

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2023	GS	Prepare weekly workstream update tracker	0.1
07/01/2023	LMG	Update workflow tracker	0.2
07/02/2023	GS	Prepare weekly workstream update summary	0.9
07/05/2023	AV	Telephone call with A. Vanderkamp, D. Schwartz (AlixPartners) re: to discuss staffing and performance update for FTX engagement	0.4
07/05/2023	DS	Telephone call with A. Vanderkamp, D. Schwartz (AlixPartners) re: to discuss staffing and performance update for FTX engagement	0.4
07/06/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: workplan, financial statement reconstruction, wallet balances, Stargate	0.5
07/06/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: workplan, financial statement reconstruction, wallet balances, Stargate	0.5
07/06/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: workplan, financial statement reconstruction, wallet balances, Stargate	0.5
07/06/2023	DS	Telephone call with D. Schwartz, J. LaBella (AlixPartners) re: to discuss upcoming priorities for financial statement reconstruction team	0.5
07/06/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: workplan, financial statement reconstruction, wallet balances, Stargate	0.5
07/06/2023	JCL	Telephone call with D. Schwartz, J. LaBella (AlixPartners) re: to discuss upcoming priorities for financial statement reconstruction team	0.5
07/06/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: workplan, financial statement reconstruction, wallet balances, Stargate	0.5
07/06/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: workplan, financial statement reconstruction, wallet balances, Stargate	0.5
07/07/2023	GS	Prepare weekly workstream update tracker	0.4
07/07/2023	JCL	Develop schedule and agenda for working sessions with team next week	0.7
07/08/2023	GS	Prepare weekly workstream update tracker	0.1
07/09/2023	GS	Prepare weekly workstream update summary	0.8
07/10/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: list of adversary complaints and upcoming filings	0.1
07/10/2023	AS	Prepare actuals to budget for the second half of June 2023	0.6
07/10/2023	AS	Prepare agenda for upcoming update call	0.3
07/10/2023	AS	Prepare budget updates based on the first half of June 2023 actuals	0.8
07/10/2023	AS	Prepare initial review and analysis of adversary complaint against Insider	1.1
07/10/2023	AS	Review update agenda for call based on comments received	0.1
07/10/2023	AS	Prepare analysis to forecast July to December 2023 fees	0.6
07/10/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: list of adversary complaints and upcoming filings	0.1
07/10/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to align on agenda and goals for team meeting	0.8

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07/10/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to align on agenda and goals for team meeting	0.8
07/10/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to align on agenda and goals for team meeting	0.8
07/10/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to align on agenda and goals for team meeting	0.8
07/11/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: engagement staffing	0.4
07/11/2023	AS	Prepare agenda for weekly investigation update call	0.3
07/11/2023	AS	Prepare talking points for weekly investigation update call	0.2
07/11/2023	AS	Review draft of complaint to be filed against former FTX executives focused on the background section	0.6
07/11/2023	AS	Review initial draft tracker of the special investigations to confirm impact and completeness of the historical financial statements being reconstructed	0.8
07/11/2023	AS	Prepare proposed email draft to send to A&M re: updates to budget forecast	0.3
07/11/2023	AW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5

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07/11/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: engagement staffing	0.4
07/11/2023	AV	Review updated budget	0.3
07/11/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5



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07/11/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: engagement staffing	0.4
07/11/2023	DL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5

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07/11/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	JCL	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: engagement staffing	0.4
07/11/2023	JLS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6

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07/11/2023	KV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	KHW	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5

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07/11/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasiliou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasiliou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	MJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasiliou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5

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07/11/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	RB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	SRH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	SRH	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	TS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilious, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/11/2023	TT	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6
07/11/2023	TT	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: engagement staffing	0.4
07/11/2023	TP	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, S. Hanzi, T. Phelan, T. Toaso, M. Birtwell (AlixPartners) re: workstream updates and resource allocation	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, A. Walker, B. Robison, C. Cipione, C. Xu, E. Mostoff, F. Liang, G. Shapiro, K. Vasilou, L. Jia, L. Morrison, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Shen, Y. Tong, J. Berg, R. Backus, J. Chin (AlixPartners) re: update on special investigations related to insider transfers, contributions, specific insider, specific entity, specific entity, Crypto Transfers to Insiders, specific Relativity search request, exchange updates related to specific entity, legal entity mapping, financial statement team data verification, and financial statement reconstruction update related to complaints mentioning insolvency	0.5
07/12/2023	AS	Prepare for call to discuss CFO budget request	0.1
07/12/2023	AS	Meeting with A. Searles, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: preparing response to CFO related to request for budget support details	0.3
07/12/2023	AS	Prepare comments based on review of draft complaint related to former FTX insiders focused on the breach of fiduciary duties section	1.3
07/12/2023	AS	Prepare initial budget package to send to FTX CFO based on email requests	0.7
07/12/2023	AS	Prepare support for forecast based on request from CFO	0.6
07/12/2023	AS	Review follow-up email request from CFO re: budget	0.1
07/12/2023	JCL	Meeting with A. Searles, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: preparing response to CFO related to request for budget support details	0.3
07/12/2023	ME	Meeting with A. Searles, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: preparing response to CFO related to request for budget support details	0.3
07/12/2023	MJ	Meeting with A. Searles, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: preparing response to CFO related to request for budget support details	0.3
07/13/2023	AS	Finalize budget details by workstream for July 2023	0.7
07/13/2023	AS	Follow-up discussion with A. Searles, J. LaBella (AlixPartners) re: preparing materials for CFO to support the budget by workstream	0.2
07/13/2023	AS	Meeting with A. Searles, J. LaBella (AlixPartners) re: debrief of call with CFO re: budget and supporting materials	0.2
07/13/2023	AS	Prepare budget details by workstream for Q3 2023	0.8
07/13/2023	AS	Prepare template for support package to send to CFO re: budget	1.1
07/13/2023	AS	Working session with A. Searles, J. LaBella (AlixPartners) re: preparing materials for CFO to support the budget by workstream	0.4
07/13/2023	JCL	Follow-up discussion with A. Searles, J. LaBella (AlixPartners) re: preparing materials for CFO to support the budget by workstream	0.2
07/13/2023	JCL	Meeting with A. Searles, J. LaBella (AlixPartners) re: debrief of call with CFO re: budget and supporting materials	0.2
07/13/2023	JCL	Review staffing and remaining open items by workstream to assist in developing budget and materials	1.7
07/13/2023	JCL	Working session with A. Searles, J. LaBella (AlixPartners) re: preparing materials for CFO to support the budget by workstream	0.4
07/14/2023	AS	Continue preparing budget details by workstream and resource for August and September 2023 to support the request from the CFO	1.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	AS	Meeting with A. Searles, D. White, J. LaBella (AlixPartners) re: presentation for CFO to support the updated budget forecast	0.4
07/14/2023	AS	Prepare agenda and talking points for internal call to discuss budget and investigation updates	0.4
07/14/2023	AS	Prepare budget details by workstream and resource for Q4 2023 to support the request from the CFO	1.1
07/14/2023	AS	Prepare initial write-up of resource responsibilities to support the budget request from the CFO	1.0
07/14/2023	AS	Prepare internal correspondence re: workstream write-up to support the budget request from CFO	0.1
07/14/2023	AS	Prepare updated presentation template for CFO based on internal discussions	0.4
07/14/2023	AS	Update initial draft of the supporting details to share with CFO re: budget request	0.6
07/14/2023	AS	Review correspondence with counsel and other Debtor advisors re: comments to talking points for meeting with SDNY re: outstanding requests	0.3
07/14/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	AV	Provide feedback on S&C talking points for update with John Ray	0.4
07/14/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	DS	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: to discuss process for reconciling 9/30/2022 historical balances to petition date financials	0.8
07/14/2023	DJW	Meeting with A. Searles, D. White, J. LaBella (AlixPartners) re: presentation for CFO to support the updated budget forecast	0.4
07/14/2023	DJW	Prepare materials in support of meeting with interested party re: budget forecasting	1.1
07/14/2023	GS	Prepare weekly workstream update tracker	0.1
07/14/2023	JCL	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	JCL	Meeting with A. Searles, D. White, J. LaBella (AlixPartners) re: presentation for CFO to support the updated budget forecast	0.4
07/14/2023	JLS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	KHW	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: to discuss process for reconciling 9/30/2022 historical balances to petition date financials	0.8
07/14/2023	MC	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	SRH	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	TT	Meeting with A. Searles, A. Vanderkamp, B. Mackay, J. LaBella, J. Somerville, M. Birtwell, M. Cervi, S. Hanzi, T. Toaso (AlixPartners) re: workstream updates, resource allocation and presentation for CFO related to workstream budget	0.6
07/14/2023	TT	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: to discuss process for reconciling 9/30/2022 historical balances to petition date financials	0.8
07/14/2023	TP	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: to discuss process for reconciling 9/30/2022 historical balances to petition date financials	0.8
07/15/2023	AS	Continue preparing write-up of resource responsibilities to support the budget request from the CFO	1.8
07/15/2023	AS	Prepare for call to walkthrough budget presentation for CFO	0.2
07/15/2023	GS	Prepare weekly workstream update tracker	0.1
07/15/2023	MB	Update weekly tracker for progress made week of 7/10/23 on insider transfers, insider complaint, and charitable contributions	0.3
07/16/2023	AS	Prepare for internal call to discuss support materials for CFO re: budget request	0.2
07/16/2023	AS	Prepare response re: slack channel request related to the processing of customer withdrawals	0.4
07/16/2023	AS	Review updates to budget support package based on comments received	0.5
07/16/2023	AV	Review budget summary by team member	1.1
07/16/2023	GS	Prepare weekly workstream update summary	0.4
07/17/2023	AS	Prepare additional updates to the workstream presentation package based on comments received	0.3
07/17/2023	AS	Prepare for internal meeting re: workstream presentation package	0.2
07/17/2023	AS	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/17/2023	AS	Working session with A. Searles, M. Evans (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.3
07/17/2023	BFM	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	CAS	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	DS	Review updated project budget for July 2023	0.4
07/17/2023	DS	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	DJW	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	JCL	Prepare write up outlining key attributes of historical financial statement workstream in for M. Cilia (FTX)	0.5
07/17/2023	JCL	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	LMG	Review budget estimate document	0.3
07/17/2023	LMG	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	MC	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	MB	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	ME	Prepare workplan materials for John Ray & Mary Cilia	1.3
07/17/2023	ME	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4



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07/17/2023	ME	Working session with A. Searles, M. Evans (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.3
07/17/2023	MJ	Review special investigations/financial statement reconstruction work plan tracker for the week of 7/17/2023	0.2
07/17/2023	TT	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/17/2023	TP	Working session with A. Searles, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Cervi, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: budget planning for special investigations, financial statement reconstruction and exchange data analytics	0.4
07/18/2023	AS	Review email correspondence with A&M re: slack channels discussing customer withdrawals	0.1
07/18/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: comments to the budget support package to share with CFO	0.1
07/18/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: finalizing the budget support package to share with CFO	0.1
07/18/2023	AS	Prepare email and supporting attachments to send to CFO re: budget request	0.2
07/18/2023	AS	Prepare final read through of workstream document to share with CFO	0.9
07/18/2023	AS	Review latest draft of workstream support package to share with CFO	1.1
07/18/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: comments to the budget support package to share with CFO	0.1
07/18/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: finalizing the budget support package to share with CFO	0.1
07/18/2023	AV	Prepare budget materials for J. Ray	2.6
07/18/2023	AV	Update team member role descriptions for budget materials for J. Ray	2.1
07/18/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4

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07/18/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	CAS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	DJW	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	JCL	Draft bullet points to document details of workstreams associated with budget forecast	2.3
07/18/2023	JCL	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	JCL	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	JLS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	KHW	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	LMG	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	LMG	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	MC	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8

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 125 Broad Street
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 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/18/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	MB	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	ME	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	TT	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	TT	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/18/2023	TP	Working session with A. Searles, A. Vanderkamp, B. Mackay, C. Cipione, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: review budget details requested by the debtor	0.4
07/18/2023	TP	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: financial statement reconstruction, special investigations and exchange analytics workstreams	0.8
07/19/2023	AS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: approach to communications and sharing of materials with other Debtor advisors	0.2
07/19/2023	AS	Meeting with A. Searles, M. Birtwell (AlixPartners) re: debrief of call with CEO and CFO re: workstream support package and next steps	0.3

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07/19/2023	AP	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	AC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	AV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: approach to communications and sharing of materials with other Debtor advisors	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	BFM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	BAR	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	CAS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	CX	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

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07/19/2023	CC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	DS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	DJW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	DL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	EM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	GG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	GS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	JC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

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07/19/2023	JRB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	JCL	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	JLS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	KV	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

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07/19/2023	KHW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	LIM	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	LB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	LMG	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	LJ	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	MC	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	MB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	MB	Meeting with A. Searles, M. Birtwell (AlixPartners) re: debrief of call with CEO and CFO re: workstream support package and next steps	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	ME	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	QB	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	RS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	ST	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	SYW	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	SK	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	SRH	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	TT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	TP	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	YXS	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/19/2023	YT	Attend meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Beischer, L. Jia, L. Morrison, L. Goldman, M. Birtwell, M. Cervi, M. Evans, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, Y. Tong, T. Toaso, J. Berg, G. Gopalakrishnan, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to a specific third party exchange, PlayUp, slack chats, charitable contributions, FTX Earn and specific entity, exchange updates related to OTC pricing, New Customer Balances, NFTs, specific insider, Donnelly Polaris, Voyager, and financial statement reconstruction updates related to digital assets and a discussion on counterparties	0.5
07/20/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	AS	Prepare updates to the roadmap workstream presentation based on internal feedback	1.4
07/20/2023	AS	Review correspondence with Nardello re: real estate properties	0.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	AS	Working session with A. Searles, D. Schwartz (AlixPartners) re: to prepare follow-up materials based on comments received from CEO and CFO related to the workstream support documents prepared	0.3
07/20/2023	AS	Working session with A. Searles, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	AS	Working session with A. Searles, D. Schwartz, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: strategy to prepare presentation to respond to CEO and CFO request to prepare a workstream roadmap	0.5
07/20/2023	AS	Working session with A. Searles, D. Schwartz, T. Toaso (AlixPartners) re: preparing presentation to respond to CEO and CFO request to prepare a workstream roadmap	1.0
07/20/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	AV	Review budget presentation for J. Ray	1.1
07/20/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	DS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	DS	Working session with A. Searles, D. Schwartz (AlixPartners) re: to prepare follow-up materials based on comments received from CEO and CFO related to the workstream support documents prepared	0.3

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07/20/2023	DS	Working session with A. Searles, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	DS	Working session with A. Searles, D. Schwartz, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: strategy to prepare presentation to respond to CEO and CFO request to prepare a workstream roadmap	0.5
07/20/2023	DS	Working session with A. Searles, D. Schwartz, T. Toaso (AlixPartners) re: preparing presentation to respond to CEO and CFO request to prepare a workstream roadmap	1.0
07/20/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	DS	Working session with D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.3
07/20/2023	DL	Working session with A. Searles, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	DL	Working session with D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.3
07/20/2023	JCL	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	JCL	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	JCL	Review materials created to facilitate discussion with J. Ray and M. Cilia in preparation for meeting	1.5
07/20/2023	JCL	Working session with A. Searles, D. Schwartz, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: strategy to prepare presentation to respond to CEO and CFO request to prepare a workstream roadmap	0.5
07/20/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	JLS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	KHW	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	LMG	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	LMG	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	LMG	Review AlixPartners/A&M workstream summary document for John Ray	0.3
07/20/2023	MC	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	MB	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	ME	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	ME	Working session with A. Searles, D. Schwartz, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: strategy to prepare presentation to respond to CEO and CFO request to prepare a workstream roadmap	0.5
07/20/2023	TT	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	TT	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/20/2023	TT	Working session with A. Searles, D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	TT	Working session with A. Searles, D. Schwartz, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: strategy to prepare presentation to respond to CEO and CFO request to prepare a workstream roadmap	0.5
07/20/2023	TT	Working session with A. Searles, D. Schwartz, T. Toaso (AlixPartners) re: preparing presentation to respond to CEO and CFO request to prepare a workstream roadmap	1.0
07/20/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.5
07/20/2023	TT	Working session with D. Schwartz, F. Liang, T. Toaso (AlixPartners) re: prepare summaries of AlixPartners' key objectives, challenges, and division of labor between financial advisors on creating FTX's financial statements	0.3
07/20/2023	TP	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Phelan, T. Toaso (AlixPartners) re: prepare response to CFO and CEO request re: budget and workstream details	0.5
07/20/2023	TP	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, L. Goldman, M. Birtwell, M. Cervi, T. Phelan, T. Toaso (AlixPartners) re: status of workstreams including relativity searches to support counsel requests as well as the workstream roadmap presentation to the CEO	0.3
07/21/2023	AS	Prepare for call to discuss workstream deliverable for CEO	0.1
07/21/2023	AS	Meeting with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.5
07/21/2023	AS	Prepare updates to budget for the first half of July 2023 based on actuals	0.7
07/21/2023	AS	Review workstream presentation to share with CEO	1.6
07/21/2023	AS	Review weekly workstream tracker to share with counsel	0.2
07/21/2023	AS	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	AS	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.2

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07/21/2023	AS	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to coo and CEO request re: budget and workstream details	0.4
07/21/2023	BFM	Meeting with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.5
07/21/2023	BFM	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	BFM	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.2
07/21/2023	BFM	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to coo and CEO request re: budget and workstream details	0.4
07/21/2023	GS	Prepare weekly workstream update tracker	0.1
07/21/2023	JCL	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	LMG	Meeting with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.5
07/21/2023	LMG	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	LMG	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.2
07/21/2023	LMG	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to coo and CEO request re: budget and workstream details	0.4
07/21/2023	MB	Meeting with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.5
07/21/2023	MB	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	MB	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.2
07/21/2023	MB	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to coo and CEO request re: budget and workstream details	0.4



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07/21/2023	ME	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	ME	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.2
07/21/2023	TT	Meeting with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.5
07/21/2023	TT	Working session with A. Searles, B. Mackay, J. LaBella, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.6
07/21/2023	TT	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, M. Evans, T. Toaso (AlixPartners) re: prepare response to COO and CEO request re: budget and workstream details	0.2
07/21/2023	TT	Working session with A. Searles, B. Mackay, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: prepare response to coo and CEO request re: budget and workstream details	0.4
07/22/2023	GS	Prepare weekly workstream update tracker	0.1
07/23/2023	GS	Prepare weekly workstream update summary	0.9
07/24/2023	AS	Meeting with A. Searles, M. Jacques (AlixPartners) re: providing status update on discussions with A&M and finalizing presentation to share with CEO and CFO	0.1
07/24/2023	AS	Update draft of workstream document to share with CEO / CFO based on updates made by A&M and others	0.5
07/24/2023	AS	Prepare for update call with S&C re: investigation and financial statement reconstruction updates	0.1
07/24/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: preparing final materials for the workstream presentation to share with the CEO and CFO	0.4
07/24/2023	AS	Prepare email draft to send to CEO and CFO re: workstream support document	0.2
07/24/2023	AS	Prepare footnotes to specific investigation findings	0.2
07/24/2023	AS	Working session with A. Searles, J. LaBella, T. Toaso (AlixPartners) re: update materials for the workstream presentation to share with the CEO and CFO	0.5
07/24/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: preparing final materials for the workstream presentation to share with the CEO and CFO	0.4
07/24/2023	AV	Review materials summarizing AlixPartners scope of work per the request of J. Ray	0.8
07/24/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: preparing final materials for the workstream presentation to share with the CEO and CFO	0.4
07/24/2023	DS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: preparing final materials for the workstream presentation to share with the CEO and CFO	0.4

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07/24/2023	JCL	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: preparing final materials for the workstream presentation to share with the CEO and CFO	0.4
07/24/2023	JCL	Working session with A. Searles, J. LaBella, T. Toaso (AlixPartners) re: update materials for the workstream presentation to share with the CEO and CFO	0.5
07/24/2023	ME	Prepare draft work plan update for Mary Cilia and John Ray	1.8
07/24/2023	MJ	Meeting with A. Searles, M. Jacques (AlixPartners) re: providing status update on discussions with A&M and finalizing presentation to share with CEO and CFO	0.1
07/24/2023	TT	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: preparing final materials for the workstream presentation to share with the CEO and CFO	0.4
07/24/2023	TT	Working session with A. Searles, J. LaBella, T. Toaso (AlixPartners) re: update materials for the workstream presentation to share with the CEO and CFO	0.5
07/25/2023	AS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	AS	Prepare agenda for internal call to discuss weekly investigation updates	0.2
07/25/2023	AS	Prepare email re: US Trustee appeal for examiner	0.1
07/25/2023	AS	Prepare talking points for weekly investigation update call	0.2
07/25/2023	AS	Review response from internal counsel re: US Trustee appeal for examiner	0.1
07/25/2023	AP	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	AC	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	AV	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	AV	Review summary of AlixPartners scope of work prepared at the request of J. Ray	1.4
07/25/2023	BFM	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	BAR	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	CAS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	CX	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5

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07/25/2023	CC	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	DS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	DS	Prepare agenda for team meeting re: update on status of engagement workstreams	0.4
07/25/2023	DJW	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	DL	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	EM	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5

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 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	GS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	JC	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	JRB	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	JCL	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	JLS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	KAS	Draft email re: appeal timing on examiner motion	0.2



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	KV	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	KHW	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	LMG	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	LJ	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	MC	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	MB	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	ME	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	MJ	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	QB	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	RS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	ST	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	SYW	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	SK	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	SRH	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	TY	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	TT	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	TP	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/25/2023	YXS	Attend Meeting with A. Calhoun, A. Searles, A. Vanderkamp, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Wong, C. Xu, D. Schwartz, D. White, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, L. Jia, L. Goldman, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Hanzi, S. Thompson, T. Kang, T. Phelan, T. Yamada, T. Toaso, J. Berg, J. Chin, A. Patti, C. Shen (AlixPartners) re: special investigation updates related to FTX Earn and specific entity, and exchange updates related to NFTs and pricing data	0.5
07/27/2023	AS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	AS	Prepare for meeting with John Ray re: workstreams	0.2
07/27/2023	AS	Meeting with A. Searles, M. Evans (AlixPartners) re: preparing responses to CEO related to workstream questions	0.1
07/27/2023	AS	Prepare thoughts related to workstream request from CEO	0.4
07/27/2023	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: overview of process for preparing weekly workstream update tracker	0.4
07/27/2023	AV	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	1.0
07/27/2023	BFM	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	1.0

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07/27/2023	BFM	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/27/2023	DS	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	1.0
07/27/2023	DJW	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	1.0
07/27/2023	DJW	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/27/2023	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: overview of process for preparing weekly workstream update tracker	0.4
07/27/2023	JC	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/27/2023	JCL	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	1.0
07/27/2023	JCL	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	JCL	Draft response points to FTX CEO re: tasks performed by AlixPartners	1.1

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07/27/2023	JLS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/27/2023	KHW	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	1.0
07/27/2023	KHW	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	LMG	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	LMG	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	ME	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	ME	Meeting with A. Searles, M. Evans (AlixPartners) re: preparing responses to CEO related to workstream questions	0.1
07/27/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/27/2023	TS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/27/2023	TT	Attend meeting with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.5
07/27/2023	TT	Attend meeting with B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: prepare response to CEO request re: workstreams between debtor advisors	0.2
07/27/2023	XS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, J. Chin (AlixPartners) re: discuss differing stance from interested party about the significance of the Paperbird username as the FTT transferor and changes to the presentation of the FTT specific entity workpaper	0.8
07/28/2023	AS	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/28/2023	AS	Meeting with A. Searles, J. LaBella, M. Evans (AlixPartners) re: debrief of discussion with CEO related to workstream questions	0.2
07/28/2023	AS	Review correspondence re: updates to the special investigation completeness tracker to support the reconstruction of financial statements	0.5
07/28/2023	AC	Prepare weekly workstream update tracker	0.1
07/28/2023	AV	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6
07/28/2023	JCL	Meeting with A. Searles, J. LaBella, M. Evans (AlixPartners) re: debrief of discussion with CEO related to workstream questions	0.2
07/28/2023	JCL	Meeting with J. LaBella, M. Evans (AlixPartners) re: prepare for meeting with J. Ray and M. Cilia (both FTX) to discuss AlixPartners workstreams and status	0.3
07/28/2023	JLS	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6
07/28/2023	LMG	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6
07/28/2023	MC	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6
07/28/2023	MB	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6
07/28/2023	ME	Meeting with A. Searles, J. LaBella, M. Evans (AlixPartners) re: debrief of discussion with CEO related to workstream questions	0.2
07/28/2023	ME	Meeting with J. LaBella, M. Evans (AlixPartners) re: prepare for meeting with J. Ray and M. Cilia (both FTX) to discuss AlixPartners workstreams and status	0.3
07/28/2023	SRH	Meeting with A. Searles, A. Vanderkamp, J. Somerville, L. Goldman, M. Birtwell, M. Cervi, S. Hanzi (AlixPartners) re: resource allocation, workstream updates, upcoming team travel	0.6
07/29/2023	AC	Prepare weekly workstream update tracker	0.1
07/30/2023	AS	Prepare response re: weekly workstream update tracker to share with counsel	0.1
07/30/2023	AC	Prepare weekly workstream update summary	0.9
07/31/2023	AS	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	AS	Prepare agenda for internal weekly investigation update call	0.2
07/31/2023	AS	Prepare agenda for weekly investigation update call with counsel	0.2



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07/31/2023	AS	Prepare talking points for internal weekly investigation update call	0.2
07/31/2023	AS	Prepare updates to budget to include first half of July 2023 actuals	0.6
07/31/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Evans, M. Jacques (AlixPartners) re: revamping the weekly workstream tracking to share with counsel	0.2
07/31/2023	AP	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	AC	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Evans, M. Jacques (AlixPartners) re: revamping the weekly workstream tracking to share with counsel	0.2
07/31/2023	BFM	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	BAR	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5

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07/31/2023	CAS	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	CX	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	CC	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	DS	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	DL	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5

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07/31/2023	EM	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	JC	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	JRB	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	JCL	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	JLS	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5

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07/31/2023	KV	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	KHW	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	LIM	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	LB	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	LJ	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5

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07/31/2023	MC	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	MB	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	ME	Meeting with A. Searles, A. Vanderkamp, M. Evans, M. Jacques (AlixPartners) re: revamping the weekly workstream tracking to share with counsel	0.2
07/31/2023	MJ	Meeting with A. Searles, A. Vanderkamp, M. Evans, M. Jacques (AlixPartners) re: revamping the weekly workstream tracking to share with counsel	0.2
07/31/2023	QB	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	RS	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5

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07/31/2023	RB	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	ST	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	SK	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	TY	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
07/31/2023	TT	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	YT	Attend Meeting with A. Calhoun, A. Searles, B. Mackay, B. Robison, C. Chen, C. Cipione, C. Xu, D. Schwartz, E. Mostoff, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, L. Jia, M. Birtwell, M. Cervi, M. Evans, M. Jacques, O. Braat, R. Self, S. Thompson, T. Kang, T. Yamada, T. Toaso, J. Berg, R. Backus, J. Chin, A. Patti (AlixPartners) re: special investigations updates related to conduit and insider bank statements related to contributions, lending activity, master summary database, exchange updates related to FTT trading stats, and financial statement reconstruction update on Paper Bird accounts	0.5
Total Professional Hours			235.1

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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.8	\$ 2,304.00
Charles Cipione	\$1,220	2.8	3,416.00
Matthew Evans	\$1,220	8.8	10,736.00
David J White	\$1,140	5.0	5,700.00
John C LaBella	\$1,115	21.3	23,749.50
Lilly M Goldman	\$1,115	7.2	8,028.00
Tao Shen	\$1,070	1.3	1,391.00
Mark Cervi	\$1,020	5.3	5,406.00
Adam Searles	\$950	46.1	43,795.00
Anne Vanderkamp	\$950	19.0	18,050.00
Brent Robison	\$950	2.0	1,900.00
Steven Hanzi	\$950	3.3	3,135.00
Todd Toaso	\$950	13.7	13,015.00
Travis Phelan	\$950	4.8	4,560.00
Dana Schwartz	\$880	14.5	12,760.00
Kurt H Wessel	\$880	7.0	6,160.00
Leslie I Morrison	\$880	1.5	1,320.00
Ganesh Gopalakrishnan	\$860	0.5	430.00
Alexander Patti	\$825	1.5	1,237.50
John L Somerville	\$825	5.2	4,290.00
Bennett F Mackay	\$805	9.4	7,567.00
Matthew Birtwell	\$805	8.5	6,842.50
Takahiro Yamada	\$805	1.0	805.00
Lewis Beischer	\$805	1.0	805.00
Jeffrey R Berg	\$735	2.0	1,470.00
Kaitlyn A Sundt	\$585	0.2	117.00
Ryan Backus	\$725	1.0	725.00
Chuanqi Chen	\$605	1.5	907.50
Di Liang	\$605	3.3	1,996.50
Seen Yung Wong	\$605	1.8	1,089.00
Aidan Walker	\$585	0.5	292.50
Katerina Vasiliou	\$585	2.0	1,170.00
Randi Self	\$585	2.0	1,170.00
Yue Shen	\$585	1.0	585.00
Olivia Braat	\$510	2.0	1,020.00
Linna Jia	\$555	2.0	1,110.00
Chenxi Xu	\$510	2.0	1,020.00
Eric Mostoff	\$510	2.8	1,428.00
Griffin Shapiro	\$510	5.9	3,009.00
Sean Thompson	\$510	2.0	1,020.00
Shengjia Kang	\$510	2.0	1,020.00
Yuqing Tong	\$510	1.5	765.00
Allyson Calhoun	\$510	3.5	1,785.00
Jason Chin	\$510	2.8	1,428.00
Xiaoyue Su	\$415	0.8	332.00
Total Professional Hours and Fees	235.1		\$ 210,862.00

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 125 Broad Street
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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/02/2023	GS	Email to S&C re: weekly workstream updates	0.1
07/02/2023	MJ	Review final and published interim report and related media responses	0.3
07/05/2023	AS	Review email correspondence re: North Dimension website	0.2
07/05/2023	AS	Prepare email response re: May 2023 budget vs. actuals	0.1
07/05/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Jacques (AlixPartners), K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld (S&C), J. Ray (FTX) re: historical financial statements	1.0
07/05/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Jacques (AlixPartners), K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld (S&C), J. Ray (FTX) re: historical financial statements	1.0
07/05/2023	BFM	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella (AlixPartners), R. Gordon, K. Kearney, M. Shanahan, L. Ryan, D. Hainline (A&M) re: reconciliation between historical and petition date financials, intercompany transfers	0.2
07/05/2023	CAS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella (AlixPartners), R. Gordon, K. Kearney, M. Shanahan, L. Ryan, D. Hainline (A&M) re: reconciliation between historical and petition date financials, intercompany transfers	0.2
07/05/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Jacques (AlixPartners), K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld (S&C), J. Ray (FTX) re: historical financial statements	1.0
07/05/2023	DS	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella (AlixPartners), R. Gordon, K. Kearney, M. Shanahan, L. Ryan, D. Hainline (A&M) re: reconciliation between historical and petition date financials, intercompany transfers	0.2
07/05/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Jacques (AlixPartners), K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld (S&C), J. Ray (FTX) re: historical financial statements	1.0
07/05/2023	DJW	Communications with K. Donnelly (Sullivan) re: aircraft purchase investigation	0.4
07/05/2023	EM	Working session with E. Hoffer, J. Lee (A&M) re: open requests with Silvergate, Signature, BCB, and DBS banks	0.6
07/05/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Jacques (AlixPartners), K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld (S&C), J. Ray (FTX) re: historical financial statements	1.0
07/05/2023	JCL	Attend meeting with B. Mackay, C. Cipione, D. Schwartz, J. LaBella (AlixPartners), R. Gordon, K. Kearney, M. Shanahan, L. Ryan, D. Hainline (A&M) re: reconciliation between historical and petition date financials, intercompany transfers	0.2
07/05/2023	JCL	Review materials and key messaging points for meeting with interested parties	1.0
07/05/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Jacques (AlixPartners), K. McArthur, W. Wagener, B. Glueckstein, J. Rosenfeld (S&C), J. Ray (FTX) re: historical financial statements	1.0
07/06/2023	AS	Prepare response re: follow-up on North Dimension website	0.1

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/06/2023	AS	Review email re: Stargate token purchase	0.1
07/06/2023	DJW	Communications with K. Donnelly (Sullivan) re: aircraft purchase investigation	0.9
07/06/2023	GS	Draft email re: population of charitable contributions	0.3
07/07/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: insider transfers complaint	0.4
07/07/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: cash transfers to Insider	0.4
07/07/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: insider transfers complaint	0.4
07/07/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: cash transfers to Insider	0.4
07/07/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: insider transfers complaint	0.4
07/09/2023	GS	Email to S&C re: weekly workstream updates	0.1
07/10/2023	AS	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/10/2023	AS	Meeting with E. Downing (S&C) re: priority of avoidance actions	0.2
07/10/2023	AS	Prepare email re: agenda for upcoming investigation update meeting	0.1
07/10/2023	AS	Prepare for meeting to discuss investigation updates	0.1
07/10/2023	AS	Review email correspondence re: state-level political donations	0.1
07/10/2023	AS	Review email correspondence with counsel re: North Dimension and specific	0.1
07/10/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), L. Baer, I. Loenaitis, B. Bromberg, M. Diadato (FTI) re: specific entity customer preference analysis	0.5
07/10/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, B. Mistler (EY) re: FTT treatment in historical financial statement reconstruction	0.5
07/10/2023	AV	Participate in call with J. Massey, A. Weaver, C. Riberio, L. Barefoot (Cleary Gottlieb) and B. Beller, A. Toobin, S. Liu, S. Ehrenberg (S&C) re: specific entity document productions	0.4
07/10/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), L. Baer, I. Loenaitis, B. Bromberg, M. Diadato (FTI) re: specific entity customer preference analysis	0.5
07/10/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, B. Mistler (EY) re: FTT treatment in historical financial statement reconstruction	0.5
07/10/2023	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: prepare for call with S&C	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	BFM	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/10/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, B. Mistler (EY) re: FTT treatment in historical financial statement reconstruction	0.5
07/10/2023	DS	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/10/2023	DJW	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/10/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, B. Mistler (EY) re: FTT treatment in historical financial statement reconstruction	0.5
07/10/2023	JCL	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/10/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, J. LaBella, K. Wessel (AlixPartners), A. Katelas, D. Bailey, L. Lovelace, B. Mistler (EY) re: FTT treatment in historical financial statement reconstruction	0.5
07/10/2023	MJB	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/10/2023	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners) re: prepare for call with S&C	0.5
07/10/2023	ME	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	MJ	Meeting with A. Searles, B. Mackay, D. Schwartz, D. White, J. LaBella, M. Brown, M. Evans, M. Jacques (AlixPartners), K. McArthur, J. Croke, W. Wagener, J. Rosenfeld, A. Holland, U. Eze (S&C) re: investigation updates on exchange activity, financial statement reconstruction, crypto transfers to insiders and specific entity	1.1
07/11/2023	AS	Prepare email response to S&C re: North Dimension website	0.1
07/11/2023	AS	Prepare follow-up response re: North Dimension website hosting payment	0.1
07/11/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: additional responses to counsel related to North Dimension website request	0.1
07/11/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: updates to insider complaint	0.3
07/11/2023	AV	Call with L. Ryan (A&M) re: preference analysis document review search terms	0.1
07/11/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, L. Ross, K. Mayberry (S&C) re: insider transfers to Insider	0.5
07/11/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, L. Ross (S&C) re: workplan for Insider complaint support	0.5
07/11/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: response to counsel related to North Dimension website request	0.1
07/11/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: updates to insider complaint	0.3
07/11/2023	GS	Draft email to L. Francis (A&M) re: political donations by Debtors	1.0
07/11/2023	GS	Email re: running sum analysis of insider's bank account	0.3
07/11/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, L. Ross, K. Mayberry (S&C) re: insider transfers to Insider	0.5
07/11/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, L. Ross (S&C) re: workplan for Insider complaint support	0.5
07/11/2023	JCL	Discussion with B. Wagoner (S&C) re: connecting quarterly balances by legal entity to petition day balance sheet presentations	0.3
07/11/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: updates to insider complaint	0.3
07/11/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, L. Ross, K. Mayberry (S&C) re: insider transfers to Insider	0.5
07/11/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, L. Ross (S&C) re: workplan for Insider complaint support	0.5
07/11/2023	ST	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners), Z. Flegenheimer, B. Harsch (S&C) re: updates to insider complaint	0.3
07/12/2023	AS	Review response from A&M re: North Dimension website	0.1
07/12/2023	AS	Prepare email to A&M re: updated budget forecast	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	AS	Review email correspondence with counsel and A&M re: North Dimension website request	0.2
07/12/2023	AS	Review email re: charitable donation tracking spreadsheet	0.1
07/12/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: additional responses to counsel related to North Dimension website request	0.2
07/12/2023	AV	Attend meeting with A. Vanderkamp, S. Thompson (AlixPartners), J. Rosenfeld (S&C) re: commingling of funds relating to the acquisition of specific entity	0.3
07/12/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: additional responses to counsel related to North Dimension website request	0.2
07/12/2023	GS	Email re: investigation of business ventures by insider	0.5
07/12/2023	ST	Attend meeting with A. Vanderkamp, S. Thompson (AlixPartners), J. Rosenfeld (S&C) re: commingling of funds relating to the acquisition of specific entity	0.3
07/13/2023	AS	Prepare response re: Alameda as a backstop liquidity provider	0.2
07/13/2023	AS	Prepare meeting with counsel to discuss specific account / OTC Account and impact to financial statements	0.3
07/13/2023	AS	Review email correspondence re: specific entity	0.2
07/13/2023	AS	Review request re: Alameda as a backstop liquidity provider	0.1
07/13/2023	AV	Call with B. Beller (S&C) re: specific entity trading activity preference claim	0.3
07/13/2023	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners), J. Croke, U. Eze, A. Holland (S&C) re: MOB/BTMX liquidation event, update call with FTI, and Insider trading	1.2
07/13/2023	ME	Prepare redacted presentation materials for meeting with interested party	1.4
07/13/2023	ME	Prepare talking points for trading investigations meeting with interested party	1.1
07/13/2023	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners), J. Croke, U. Eze, A. Holland (S&C) re: MOB/BTMX liquidation event, update call with FTI, and Insider trading	1.2
07/14/2023	AS	Follow-up correspondence with counsel to coordinate call to discuss specific Alameda account / OTC account	0.2
07/14/2023	AS	Review email and support sent to counsel re: update to charitable contributions workstreams	0.2
07/14/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), L. Francis, R. Esposito, J. Gany, J. Faett (A&M) re: discussion items for SOFA schedules	0.8
07/14/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners), B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C) re: review of specific entity transfers in excess of HOOD share purchase	0.5
07/14/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), Z. Flegenheimer (S&C) re: specific entity transfers	0.2
07/14/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry (S&C) re: data for Insider complaint	0.8
07/14/2023	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners), F. Risler, S. Majkowski (FTI) re: exchange-based action and trading malfeasance update	0.9
07/14/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), L. Francis, R. Esposito, J. Gany, J. Faett (A&M) re: discussion items for SOFA schedules	0.8

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	GS	Email re: excluded insider transfers from SOFA schedules	0.2
07/14/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), Z. Flegenheimer (S&C) re: specific entity transfers	0.2
07/14/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry (S&C) re: data for Insider complaint	0.8
07/14/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), L. Francis, R. Esposito, J. Gany, J. Faett (A&M) re: discussion items for SOFA schedules	0.8
07/14/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners), B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C) re: review of specific entity transfers in excess of HOOD share purchase	0.5
07/14/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), Z. Flegenheimer (S&C) re: specific entity transfers	0.2
07/14/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry (S&C) re: data for Insider complaint	0.8
07/14/2023	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners), F. Risler, S. Majkowski (FTI) re: exchange-based action and trading malfeasance update	0.9
07/14/2023	ME	Prepare additional redacted charts, tables, and slides for trading investigations meeting with interested party	1.4
07/16/2023	GS	Email to S&C re: weekly workstream updates	0.1
07/17/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, J. Somerville, M. Birtwell (AlixPartners), R. Gordon, L. Ryan, D. Hainline, (A&M), J. Rosenfeld (S&C) re: slack channels related to customer exchange withdrawal support	0.1
07/17/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1
07/17/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1
07/17/2023	DS	Prepare agenda items for meeting with S&C re: financial statement reconstruction overview	0.2
07/17/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1
07/17/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/17/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, J. Somerville, M. Birtwell (AlixPartners), R. Gordon, L. Ryan, D. Hainline, (A&M), J. Rosenfeld (S&C) re: slack channels related to customer exchange withdrawal support	0.1
07/17/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1
07/17/2023	JLS	Attend meeting with A. Calhoun, G. Shapiro, J. Somerville, M. Birtwell (AlixPartners), R. Gordon, L. Ryan, D. Hainline, (A&M), J. Rosenfeld (S&C) re: slack channels related to customer exchange withdrawal support	0.1
07/17/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1
07/17/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, J. Somerville, M. Birtwell (AlixPartners), R. Gordon, L. Ryan, D. Hainline, (A&M), J. Rosenfeld (S&C) re: slack channels related to customer exchange withdrawal support	0.1
07/17/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, L. Goldman, M. Evans (AlixPartners), K. McArthur, B. Glueckstein, U. Eze, J. Rosenfeld, A. Holland (S&C), G. Walia (partial attendee) (A&M) re: OTC Portal, specific entity, insider transfers, MOB/BTMX, financial statement reconstruction overview	1.1
07/18/2023	AS	Review correspondence re: specific individual	0.2
07/18/2023	AS	Review final draft of email re: chronology of activity identified with regard to specific entity donations	0.2
07/18/2023	AS	Review request re: follow-up to Insider donations	0.1
07/18/2023	AV	Call with K. Kamlani, W. Foster, M. Iannella, D. O'Connell, P. Lauser, A. Kim (M3) re: specific entity exchange account balances	0.2
07/18/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), M. Dawson, B. Bromberg, M. Gray, I. Leonaitis, K. Steven (FTI) re: specific entity	0.2
07/18/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), M. Dawson, B. Bromberg, M. Gray, I. Leonaitis, K. Steven (FTI) re: specific entity	0.2
07/18/2023	GS	Email to J. Rosenfeld (S&C) re: population of donations by insider	0.3
07/19/2023	AS	Review email correspondence re: specific entity	0.1
07/19/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (AlixPartners), B. Beller, S. Liu, E. Andrews (S&C) re: specific entity dispute	0.5
07/19/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (AlixPartners), B. Beller, S. Liu, E. Andrews (S&C) re: specific entity dispute	0.5
07/19/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (AlixPartners), B. Beller, S. Liu, E. Andrews (S&C) re: specific entity dispute	0.5
07/20/2023	AS	Review internal correspondence re: response to counsel request associated with BDO valuation of specific entity	0.2
07/20/2023	AV	Call with B. Beller (S&C) re: specific entity preference claim analysis	0.2

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: profits on exchange trades by Insider	0.5
07/20/2023	BFM	Attend meeting with B. Mackay (AlixPartners), B. Beller, S. Liu, A. Toobin, E. Andrews (S&C) re: dispute with specific entity	0.5
07/20/2023	BFM	Prepare for meeting with S&C re: specific entity dispute	0.6
07/20/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: profits on exchange trades by Insider	0.5
07/20/2023	GS	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: profits on exchange trades by Insider	0.5
07/20/2023	JCL	Meeting with M. Evans, J. LaBella (AlixPartners) and J. Ray, M. Cilia (FTX) to discuss budget forecast and workstreams	0.5
07/20/2023	LMG	Draft reply email on specific entity questions	0.3
07/20/2023	LMG	Email N. Friedman (S&C) re: access to Alameda snapshot blobs code	0.2
07/20/2023	LMG	Review emails with Sygnia re: snapshot blobs code	0.2
07/20/2023	MB	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners), K. Donnelly, K. Mayberry, L. Ross (S&C) re: profits on exchange trades by Insider	0.5
07/20/2023	ME	Meeting with M. Evans, J. LaBella (AlixPartners) and J. Ray, M. Cilia (FTX) to discuss budget forecast and workstreams	0.5
07/21/2023	AS	Meeting with A. Searles, J. LaBella (AlixPartners), S. Coverick (A&M) re: division of labor presentation to share with CEO	0.3
07/21/2023	AS	Review additional correspondence with counsel re: FTX valuation of specific entity	0.2
07/21/2023	AS	Review correspondence with counsel re: FTX Earn	0.2
07/21/2023	AS	Review correspondence with counsel re: political donations	0.1
07/21/2023	AS	Review email correspondence re: university asset recovery	0.1
07/21/2023	BFM	Summarize findings re: FTX Earn	0.9
07/21/2023	EM	Attend meeting with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), F. Weinberg (S&C) re: updates around open requests with banking institutions	0.4
07/21/2023	GS	Draft email re: charitable contribution update	0.6
07/21/2023	JCL	Meeting with A. Searles, J. LaBella (AlixPartners), S. Coverick (A&M) re: division of labor presentation to share with CEO	0.3
07/21/2023	LMG	Reply to J. Croke (S&C) about specific entities' wallet activity	0.3
07/23/2023	GS	Email to S&C re: weekly workstream updates	0.2
07/24/2023	AS	Meeting with A. Searles, J. LaBella (AlixPartners), S. Coverick (A&M), E. Mosley (A&M) re: finalizing division of labor presentation to share with CEO	0.5
07/24/2023	GS	Draft email re: round-trip exchange transfers by insider	0.6
07/24/2023	JCL	Meeting with A. Searles, J. LaBella (AlixPartners), S. Coverick (A&M), E. Mosley (A&M) re: finalizing division of labor presentation to share with CEO	0.5
07/24/2023	LMG	Reply to C. Kerin (S&C) re: capital management and inventory management examples	0.2
07/24/2023	LMG	Reply to S. Yeargan re: FTX Earn program	0.2

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Re: Communication & Meetings with Interested Parties
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	AS	Review correspondence re: Nardello properties analysis	0.1
07/25/2023	AV	Participate in call with N. Friedlander (S&C) re: preparation of upcoming interim reports	0.3
07/25/2023	LMG	Email with N. Friedman (S&C) re: approval for AlixPartners access to Alameda snapshotblobs code	0.2
07/25/2023	LMG	Reply to question from S&C about prior work re: specific entity	0.3
07/25/2023	LMG	Review bullets re: AlixPartners exchange data workstreams for John Ray	0.3
07/26/2023	AS	Review email correspondence with counsel re: charitable donations	0.1
07/26/2023	GS	Draft email re: population of exchange transfer interactions between insider and third parties	0.6
07/26/2023	MC	Draft email to A&M re: Alameda Services Inc entity financial information for Q2 and Q3 2022	0.1
07/27/2023	AS	Review email correspondence with counsel re: charitable contributions	0.2
07/27/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller (S&C), L. Ryan, A. Canale (A&M) re: specific entity avoidance action	0.5
07/27/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay (AlixPartners), B. Beller (S&C), L. Ryan, A. Canale (A&M) re: specific entity avoidance action	0.5
07/28/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), L. Ross, K. Mayberry, K. Donnelly (S&C) re: Insider complaint as it relates to transfers from non debtor bank accounts	0.2
07/28/2023	JCL	Meeting with J. LaBella, M. Evans (AlixPartners), J. Ray (FTX), M. Cilia (FTX) re: discuss AlixPartners workstreams and status	0.6
07/28/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell (AlixPartners), L. Ross, K. Mayberry, K. Donnelly (S&C) re: Insider complaint as it relates to transfers from non debtor bank accounts	0.2
07/28/2023	ME	Meeting with J. LaBella, M. Evans (AlixPartners), J. Ray (FTX), M. Cilia (FTX) re: discuss AlixPartners workstreams and status	0.6
07/31/2023	ME	Review weekly tracker updates historically	1.2
Total Professional Hours			<u>80.1</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.4	\$ 3,072.00
Charles Cipione	\$1,220	0.2	244.00
Marc J Brown	\$1,220	1.1	1,342.00
Matthew Evans	\$1,220	11.5	14,030.00
David J White	\$1,140	4.5	5,130.00
John C LaBella	\$1,115	7.1	7,916.50
Lilly M Goldman	\$1,115	3.3	3,679.50
Mark Cervi	\$1,020	0.1	102.00
Adam Searles	\$950	7.1	6,745.00
Anne Vanderkamp	\$950	11.2	10,640.00
Dana Schwartz	\$880	4.4	3,872.00
Kurt H Wessel	\$880	0.5	440.00
John L Somerville	\$825	0.1	82.50
Bennett F Mackay	\$805	10.7	8,613.50
Matthew Birtwell	\$805	4.8	3,864.00
Eric Mostoff	\$510	1.0	510.00
Griffin Shapiro	\$510	9.4	4,794.00
Sean Thompson	\$510	0.6	306.00
Allyson Calhoun	\$510	0.1	51.00
Total Professional Hours and Fees	<u>80.1</u>		<u>\$ 75,434.00</u>

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 New York, New York 10004
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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/02/2023	TP	Perform quarter-end ETH digital asset balance analysis in support of the historical financial reconstruction workstreams	2.2
07/02/2023	TP	Perform quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	1.9
07/02/2023	TP	Update historical Solana digital asset analysis in support of the historical financial reconstruction workstreams	2.2
07/03/2023	AW	Analyze FTT buys and sells on FTX.com for all accounts	1.7
07/03/2023	AW	Analyze FTT buys and sells on FTX.com for the buy and burn account	2.1
07/03/2023	AW	Investigate Alameda sells of FTT on FTX.com	1.8
07/03/2023	LB	Implement multi-threading improvements for Solana account pull scripts to increase performance	1.7
07/03/2023	LB	Write script for deposit transaction pull from Alchemy for additional resource to run	1.7
07/03/2023	LB	Update Solana databricks data import	1.7
07/03/2023	LB	Extract Solana deposit transaction data from FTX.com and FTX.us	1.7
07/03/2023	LB	Monitor Solana Transaction Data Pull progress	0.9
07/03/2023	YT	Review Relativity files for information on third party exchanges for the FTT transfers investigation	2.9
07/03/2023	YT	Run Python script in the Anaconda environment to gather Solana blockchain	2.3
07/04/2023	AW	Analyze FTT buys and sells on FTX.com for all accounts	1.1
07/04/2023	AW	Analyze FTT buys and sells on FTX.com for the buy and burn account	1.3
07/04/2023	AW	Investigate Alameda sells of FTT on FTX.com	1.5
07/04/2023	AW	Investigate the interaction of Alameda sells and FTX buy and burn account buys of FTT on FTX.com	2.4
07/04/2023	LB	Prepare Alchemy script instructions to support blockchain workstreams	0.9
07/04/2023	LB	Update account allocation process for the FTT investigation	1.2
07/04/2023	LB	Create script to extract Solana account data on the FTX.us exchange	2.3
07/04/2023	LB	Update Solana data import process on Databricks	1.5
07/04/2023	LB	Import Solana insiders data	1.4
07/04/2023	LB	Monitor Solana Transaction Data Pull progress	0.6
07/04/2023	YT	Review Relativity files for information on third party exchanges for the FTT transfers investigation	2.8
07/05/2023	AW	Analyze the fiat admin account activity by transaction type on FTX.com by quarter	1.9
07/05/2023	AW	Investigate the relationship between the cash databases and the deposits and withdrawals on FTX.com	1.7
07/05/2023	AW	Teleconference with A. Walker, T. Hofner (AlixPartners) re: working session on Admin user balances for Fiat account	0.5
07/05/2023	AW	Visualization of all admin accounts' activity by transaction type on FTX.com by quarters	2.6
07/05/2023	AW	Visualization of all admin accounts' activity by transaction type on FTX.com for all time	2.5
07/05/2023	AW	Working session with A. Walker, T. Kang, T. Hofner (AlixPartners) re: demonstration of the cash database and how it interacts with deposits and withdrawals to the FTX.com exchange	1.1

AlixPartners

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	AC	Identify potential contributions from documents of interest to non-profit	1.5
07/05/2023	AC	Review entries in general ledger related to Donations accounts	2.6
07/05/2023	AC	Trace source of funds through bank statements for contributions added to AlixPartners internal tracker from entries booked to Donations accounts in general ledger	2.1
07/05/2023	BFM	Review exchange activity for additional addresses re: liquidation event	0.4
07/05/2023	BFM	Review exchange activity for Insider re: liquidation event	1.7
07/05/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.3
07/05/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review analysis for Admin buy and burn account reconciliation	0.3
07/05/2023	GS	Analyze exchange data related to Alameda's purchase of Stargate tokens	0.6
07/05/2023	GS	Analyze financial data to tie out contributions to educational institutions	2.6
07/05/2023	LIM	Examine Pointer data re: OTC account information	0.6
07/05/2023	LIM	Summarize OTC account information re: comparison to pointer data	2.8
07/05/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the time coverage of the snapshotblob tables	0.3
07/05/2023	LJ	Develop SQL scripts and logic to retrieve the closest to midnight Alameda snapshotblob data for end of day balances	2.1
07/05/2023	LJ	Develop SQL scripts to create the centralized Alameda snapshotblob table	1.8
07/05/2023	LJ	Develop SQL scripts to extract and hash Alameda snapshotblob quarter-end data	2.4
07/05/2023	LJ	Perform quality check on the centralized Alameda snapshotblob table	1.5
07/05/2023	RB	Create USD conversion table for debtor to insider transactions on the Bitcoin network to measure transaction value at the time of occurrence	2.3
07/05/2023	RB	Create USD conversion table for debtor to insider transactions on the Ethereum network to measure transaction value at the time of occurrence	2.8
07/05/2023	RB	Revise debtor to insider transaction table for bitcoin transaction quality control related to transaction count	1.3
07/05/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: Cryptocurrency to USD value transaction conversion for debtor to insider off-exchange transfers	0.6
07/05/2023	SK	Create weekly delta report for cash schema table contents for the week ended 06/30/2023 to support cash analyses	2.6
07/05/2023	SK	Update bank data combined table contents for the week ended 06/30/2023 to support cash analyses	2.8
07/05/2023	SK	Update bank statement summary table contents for the week ended 06/30/2023 to support cash analyses	1.9
07/05/2023	SK	Working session with A. Walker, T. Kang, T. Hofner (AlixPartners) re: demonstration of the cash database and how it interacts with deposits and withdrawals to the FTX.com exchange	1.1
07/05/2023	SRH	Begin integration of tables to convert crypto currency into USD into debtor to insider transfer analysis	2.6
07/05/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: Cryptocurrency to USD value transaction conversion for debtor to insider off-exchange transfers	0.6

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	TJH	Analyze Alameda blob data for missing exchange data in reconciliation to pointer data	1.3
07/05/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the time coverage of the snapshotblob tables	0.3
07/05/2023	TJH	Review specific exchange account data for reconciliation to cash database	0.7
07/05/2023	TJH	Continue to review specific exchange account data for reconciliation to cash	0.8
07/05/2023	TJH	Review Alameda blob data for reconciliation to pointer data	0.6
07/05/2023	TJH	Teleconference with A. Walker, T. Hofner (AlixPartners) re: working session on Admin user balances for Fiat account	0.5
07/05/2023	TJH	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review analysis for Admin buy and burn account reconciliation	0.3
07/05/2023	TJH	Teleconference with T. Phelan, T. Hofner (AlixPartners) re: develop work plan for exploding out Alameda data blobs for reconciliation to pointer data	1.1
07/05/2023	TJH	Working session with A. Walker, T. Kang, T. Hofner (AlixPartners) re: demonstration of the cash database and how it interacts with deposits and withdrawals to the FTX.com exchange	1.1
07/05/2023	TP	Perform quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	1.9
07/05/2023	TP	Review historical analysis on Bitcoin based asset balance in support of the historical financial reconstruction workstreams	1.6
07/05/2023	TP	Teleconference with T. Phelan, T. Hofner (AlixPartners) re: develop work plan for exploding out Alameda data blobs for reconciliation to pointer data	1.1
07/05/2023	TP	Update historical Solana digital asset analysis in support of the historical financial reconstruction workstreams	2.7
07/06/2023	AW	Create a specific exchange account matrix to track transfers and related fiat withdrawals and deposits on the FTX.com exchange	0.8
07/06/2023	AW	Investigate fiat withdrawals made by specific exchange account from the	1.5
07/06/2023	AW	Investigate the relationship between specific Alameda account and specific exchange account on the FTX.com exchange	1.9
07/06/2023	AW	Trace fiat withdrawals made by fiat@ftx.com from the FTX.com exchange to the cash database	1.7
07/06/2023	AW	Create visualization of all admin accounts' running balances in USD on FTX.com for all asset types	2.6
07/06/2023	AW	Working session with A. Walker, C. Cipione, T. Kang, T. Hofner (AlixPartners) re: overview of the methods and preliminary results of mapping exchange records to cash database	1.2
07/06/2023	AC	Identify new contributions to individuals from TransferWise bank statement	1.8
07/06/2023	AC	Identify new contributions to organizations from TransferWise bank statement	1.2
07/06/2023	AC	Tie out contributions to individual recipients from TransferWise bank statement	2.8
07/06/2023	AC	Tie out contributions to non-profit recipients from TransferWise bank statement	2.3
07/06/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.4
07/06/2023	CAS	Review progress on the codebase review	0.3
07/06/2023	CAS	Working session with A. Walker, C. Cipione, T. Kang, T. Hofner (AlixPartners) re: overview of the methods and preliminary results of mapping exchange records to cash database	1.2



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/06/2023	GS	Analyze exchange data related to Alameda's purchase of Stargate tokens	0.3
07/06/2023	GS	Analyze financial data for payments to specific entity related to website hosting services	1.1
07/06/2023	LIM	Summarize specific entity data re: comparison to OTC fills tables	0.2
07/06/2023	LIM	Summarize OTC account balances re: transfers from Alameda exchange to FTX and vice versa	2.1
07/06/2023	LIM	Summarize OTC account information re: comparison to Pointer data	0.9
07/06/2023	LB	Update Solana Transaction Data Pull process	1.7
07/06/2023	LJ	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: discuss the next steps for the alameda snapshot analysis	0.5
07/06/2023	LJ	Update the parsed JSON file for Alameda balances and margin positions data for usability	1.9
07/06/2023	LJ	Debug the dynamic JSON parsing issues for processing Alameda snapshotblob data	2.3
07/06/2023	LJ	Update the Alameda snapshotblob balances roll-up logic	1.1
07/06/2023	RB	Create debtor to insider crypto transfer process summary and findings summary presentation draft	2.7
07/06/2023	RB	Create on-chain activity summary analysis for insider wallets with affiliated off-exchange transactions for debtors on the Bitcoin network to inform investigation next steps	1.5
07/06/2023	RB	Create on-chain activity summary analysis for insider wallets with affiliated off-exchange transactions for debtors on the Ethereum network to inform investigation next steps	2.6
07/06/2023	RB	Revise debtor to insider transfer USD amounts on insider wallets table	0.3
07/06/2023	SK	Create a report that shows the distribution of fiat records and cash database records by bank to support cash analyses	2.2
07/06/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 06/30/2023 to support cash analyses	2.9
07/06/2023	SK	Update grand bank account and statements tracker for the week ended 06/30/2023 to support cash analyses	2.3
07/06/2023	SK	Working session with A. Walker, C. Cipione, T. Kang, T. Hofner (AlixPartners) re: overview of the methods and preliminary results of mapping exchange records to cash database	1.2
07/06/2023	SRH	Finish integration of tables to convert crypto currency into USD into debtor to insider transfer analysis	2.8
07/06/2023	TJH	Analyze progress of QuickBooks data scraping exercise	0.4
07/06/2023	TJH	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: discuss the next steps for the alameda snapshot analysis	0.5
07/06/2023	TJH	Review specific exchange account to cash database analysis by deposits	0.6
07/06/2023	TJH	Review specific exchange account to cash database analysis by withdrawals	0.5
07/06/2023	TJH	Review specific exchange account by transaction type analysis	0.5
07/06/2023	TJH	Revise work plan for Alameda snapshot analysis	0.4
07/06/2023	TJH	Working session with A. Walker, C. Cipione, T. Kang, T. Hofner (AlixPartners) re: overview of the methods and preliminary results of mapping exchange records to cash database	1.2



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/06/2023	TP	Attend meeting with L. Jia, T. Phelan, T. Hofner (AlixPartners) re: discuss the next steps for the alameda snapshot analysis	0.5
07/06/2023	TP	Perform quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	2.1
07/06/2023	TP	Review historical analysis on Bitcoin based asset balance in support of the historical financial reconstruction workstreams	2.4
07/06/2023	TP	Update historical Solana digital asset analysis in support of the historical financial reconstruction workstreams	2.9
07/07/2023	AW	Continue creation of a specific exchange account matrix to track transfers and related fiat withdrawals and deposits on the FTX.com exchange	2.5
07/07/2023	AW	Ingest specific exchange account matrix into cash database	0.7
07/07/2023	AW	Working session with A. Walker, T. Kang, T. Hofner (AlixPartners) re: investigation into the population of fiat deposits and withdrawals with matching bank records in both the trade and cash data	1.1
07/07/2023	AC	Analyze specific entity's FTT exchange activity in 2022	1.6
07/07/2023	AV	Working session with A. Vanderkamp, R. Backus (AlixPartners) re: crypto transfers to insiders identification process and presentation of initial findings	0.3
07/07/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.7
07/07/2023	CAS	Teleconference with C. Cipione, T. Kang, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation	0.5
07/07/2023	DS	Perform relativity searches for unstructured data related to payments for North Dimension Inc website	1.6
07/07/2023	DS	Review financial records for evidence of payment for North Dimension website hosting	0.8
07/07/2023	DJW	Teleconference call with D. White, R. Backus (AlixPartners) re: Debtor to insider crypto transfer update and outlier transaction review	0.3
07/07/2023	GS	Analyze blockchain data to trace funding for Alameda's purchase of Stargate tokens	1.6
07/07/2023	GS	Analyze credit card statements for payments related to website hosting services	0.5
07/07/2023	GS	Analyze exchange data to trace funding of Alameda's purchase of Stargate tokens	1.4
07/07/2023	GS	Analyze financial data to tie out contributions to non-profit recipients	0.8
07/07/2023	GS	Analyze financial data to identify payments to specific entity related to website hosting services	0.6
07/07/2023	LIM	Summarize OTC account balances re: transfers from Alameda exchange to FTX and vice versa	1.6
07/07/2023	LJ	Create the master spreadsheet for pointer data and alameda snapshotblob data comparison	2.6
07/07/2023	LJ	Create the master spreadsheet for pointer data and alameda snapshotblob data comparison without USD-related coins	1.2
07/07/2023	LJ	Develop SQL scripts to create comparison details by exchange and by coin between the snapshotblob and pointer data	2.3
07/07/2023	LJ	Develop SQL scripts to create the summary level comparison and exchange coverage of the Alameda snapshotblob data	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/07/2023	RB	Analyze insider wallets with off-exchange transactions for anomalies for the purpose of streamlining the investigation into debtor to insider transfers	2.7
07/07/2023	RB	Create data queries for debtor to insider transfer historical investigation data	0.6
07/07/2023	RB	Create updated insider wallet tables based on filtered transaction anomalies and re-run quantitative analysis of transaction value	0.9
07/07/2023	RB	Revise debtor to insider crypto transfer process summary and findings summary presentation draft	1.1
07/07/2023	RB	Revise on-chain transaction activity summary for insider wallets who received off-exchange transfers from debtors	1.3
07/07/2023	RB	Teleconference call with D. White, R. Backus (AlixPartners) re: Debtor to insider crypto transfer update and outlier transaction review	0.3
07/07/2023	RB	Working session with A. Vanderkamp, R. Backus (AlixPartners) re: crypto transfers to insiders identification process and presentation of initial findings	0.3
07/07/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: Debtor to insider transfer data funnel queries and transaction filtering	1.0
07/07/2023	SK	Analyze fiat records that cannot be located in bank record table	2.7
07/07/2023	SK	Investigate records where the status in fiat table is cancelled but the transaction still appears in the bank statement to reconcile records	1.9
07/07/2023	SK	Review the user balance calculation script to understand the use of filters for fiat tables to support cash analyses	2.3
07/07/2023	SK	Teleconference with C. Cipione, T. Kang, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation	0.5
07/07/2023	SK	Teleconference with T. Kang, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation	0.8
07/07/2023	SK	Working session with A. Walker, T. Kang, T. Hofner (AlixPartners) re: investigation into the population of fiat deposits and withdrawals with matching bank records in both the trade and cash data	1.1
07/07/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: Debtor to insider transfer data funnel queries and transaction filtering	1.0
07/07/2023	TJH	Review analysis of the population of fiat deposits and withdrawals with matching bank records for the exchange	2.3
07/07/2023	TJH	Teleconference with C. Cipione, T. Kang, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation	0.5
07/07/2023	TJH	Teleconference with T. Kang, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation	0.8
07/07/2023	TJH	Working session with A. Walker, T. Kang, T. Hofner (AlixPartners) re: investigation into the population of fiat deposits and withdrawals with matching bank records in both the trade and cash data	1.1
07/07/2023	TP	Perform quarter-end ETH-based ERC20 digital asset balance analysis in support of the historical financial reconstruction workstreams	1.3
07/07/2023	TP	Review historical analysis on Bitcoin based asset balance in support of the historical financial reconstruction workstreams	0.7
07/07/2023	TP	Update historical Solana digital asset analysis in support of the historical financial reconstruction workstreams	2.8
07/09/2023	AC	Search for contributions to non-profit organizations in general ledger	2.6

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07/09/2023	LB	Review Solana transaction pull handover	1.1
07/09/2023	LB	Monitor Solana Transaction Data Pull progress	0.6
07/10/2023	AC	Analyze exchange activity to determine ownership of expenses@ftx.us account	0.4
07/10/2023	AC	Analyze payments made from FTX Foundation TransferWise bank account July-September 2022	0.3
07/10/2023	AC	Analyze withdrawal status of charitable contributions made on exchange	1.5
07/10/2023	AC	Search Relativity to determine ownership of expenses@ftx.us account	0.6
07/10/2023	AC	Working session with A. Calhoun, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: analyze intercompany transfers related to charitable contributions	0.4
07/10/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze intercompany transfers related to charitable contributions	0.3
07/10/2023	AC	Working session with A. Calhoun, T. Phelan (AlixPartners) re: analyze on chain transaction data related to debtor-associated wallets	1.4
07/10/2023	BFM	Prepare for call with S&C re: investigation updates on exchange activity	0.3
07/10/2023	BFM	Review Insider trading activity	0.3
07/10/2023	BFM	Working session with B. Mackay, M. Birtwell, T. Phelan (AlixPartners) re: comparison of exchange data pulled for Insider against related data from A&M to confirm accuracy for insider complaint	0.5
07/10/2023	CAS	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation process	0.7
07/10/2023	DS	Working session with A. Calhoun, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: analyze intercompany transfers related to charitable contributions	0.4
07/10/2023	GS	Analyze financial data to tie out charitable contributions	1.5
07/10/2023	GS	Research bank statements for FTX Foundation bank accounts	2.0
07/10/2023	LIM	Summarize OTC account balances re: testing coins with mismatch	2.8
07/10/2023	LIM	Summarize OTC account balances re: transfers from Alameda exchange to FTX and vice versa	2.9
07/10/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the quantity mismatch and exchange coverage of the alameda snapshot analysis	1.1
07/10/2023	LJ	Create visualizations for the Alameda snapshotblob exchange coverage analysis	2.4
07/10/2023	LJ	Investigate the specific exchange snapshotblob data presence	2.2
07/10/2023	MB	Confirm salary payments to insiders in financial data	0.4
07/10/2023	MB	Review flow of funds for aircraft purchase	0.4
07/10/2023	MB	Review insider salary data from insider transfer schedules to facilitate insider complaint	0.6
07/10/2023	MB	Review financial data for insider transfers with undetermined purposes from insider transfer schedules to facilitate insider complaint	0.7
07/10/2023	MB	Working session with A. Calhoun, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: analyze intercompany transfers related to charitable contributions	0.4
07/10/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze intercompany transfers related to charitable contributions	0.3

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07/10/2023	MB	Working session with B. Mackay, M. Birtwell, T. Phelan (AlixPartners) re: comparison of exchange data pulled for Insider against related data from A&M to confirm accuracy for insider complaint	0.5
07/10/2023	ME	Prepare trading update materials for investigations update call	1.3
07/10/2023	RB	Create an insider specific table for which debtor to insider transfer occurred off-exchange for the purpose of further forensic investigation into their personal activity	0.8
07/10/2023	RB	Revise debtor to insider crypto transfer identification process and initial findings presentation	2.2
07/10/2023	RB	Revise FTT historical presentation for daily and monthly exchange balances and market capitalization data	1.2
07/10/2023	RB	Revise insider wallet on-chain analysis to identify anomalies for the purpose of increasing total transaction value accuracy	2.7
07/10/2023	SYW	Working session with A. Calhoun, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: analyze intercompany transfers related to charitable contributions	0.4
07/10/2023	SK	Create weekly delta report for cash schema table contents for the week ended 07/07/2023 to support cash analyses	2.2
07/10/2023	SK	Update bank data combined table contents for the week ended 07/07/2023 to support cash analyses	2.9
07/10/2023	SK	Update bank statement summary table contents for the week ended 07/07/2023 to support cash analyses	2.6
07/10/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the quantity mismatch and exchange coverage of the alameda snapshot analysis	1.1
07/10/2023	TJH	Review analysis for exchange fiat table to bank statement to cash database reconciliation process	0.8
07/10/2023	TJH	Review analysis of Alameda snapshot blob reconciliation to pointer data	1.8
07/10/2023	TJH	Review work plan on Alameda snapshot blob reconciliation to pointer data	0.4
07/10/2023	TJH	Revise work plan for exchange fiat table to bank statement to cash database reconciliation process	0.4
07/10/2023	TJH	Teleconference with C. Cipione, T. Hofner (AlixPartners) re: review analysis for exchange fiat table to bank statement to cash database reconciliation process	0.7
07/10/2023	TP	Perform quarter-end ETH-based digital asset balance analysis in support of the historical financial reconstruction workstreams	1.9
07/10/2023	TP	Working session with A. Calhoun, T. Phelan (AlixPartners) re: analyze on chain transaction data related to debtor-associated wallets	1.4
07/10/2023	TP	Working session with B. Mackay, M. Birtwell, T. Phelan (AlixPartners) re: comparison of exchange data pulled for Insider against related data from A&M to confirm accuracy for insider complaint	0.5
07/11/2023	AS	Investigate North Dimension website hosting payment	0.4
07/11/2023	AC	Analyze fill prices compared to market prices for fills made by insider accounts on the OTC portal	1.9
07/11/2023	AC	Prepare summary of Insider's OTC portal account activity	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	AC	Search general ledger for transactions related to non-tied-out charitable contributions	0.8
07/11/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: analyze fill prices compared to market prices for fills made by insider accounts on the OTC portal	0.3
07/11/2023	AC	Analyze specific entity's FTT exchange activity	1.7
07/11/2023	AC	Trace off-exchange activity related to FTT withdrawals from specific entity's	2.1
07/11/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: trace FTT transfers off exchange related to specific entity	0.3
07/11/2023	BFM	Review .com and .us NFT data tables	0.7
07/11/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: analyze fill prices compared to market prices for fills made by insider accounts on the OTC portal	0.3
07/11/2023	BFM	Working Session with B. Mackay, R. Backus (AlixPartners) re: FTT deployer wallet and Alameda Research beneficiary wallet FTT flow of funds	0.2
07/11/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: trace FTT transfers off exchange related to specific entity	0.3
07/11/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.6
07/11/2023	GG	Create a script to change account classifications for a specific set of accounts on the FTX.com exchange	2.3
07/11/2023	GG	Create a script to change account classifications for a specific set of accounts on the FTX.us exchange	1.6
07/11/2023	GG	Update the script for generating user balances on the FTX.com exchange for newly classified accounts	2.4
07/11/2023	GG	Update the script for generating user balances on the FTX.us exchange for newly classified accounts	1.3
07/11/2023	GS	Analyze exchange data to identify transfers related to properties owned by insider	2.2
07/11/2023	GS	Analyze financial data to identify transfers related to properties owned by insider	2.0
07/11/2023	GS	Review specific entity statements to identify transfers to specific entity	0.6
07/11/2023	LIM	Summarize OTC account balances re: testing coins with mismatch	1.3
07/11/2023	LJ	Create visualizations for the top coins and top exchanges from the Alameda snapshotblob data	1.2
07/11/2023	LJ	Investigate the specific exchange JPY currency fluctuations	2.8
07/11/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: analyze fill prices compared to market prices for fills made by insider accounts on the OTC portal	0.3
07/11/2023	ME	Analyze insiders' trading profits and transfers	1.3
07/11/2023	RB	Create Chainalysis graph for FTT deployer wallet and Alameda beneficiary wallet flow of funds for FTT token	0.7
07/11/2023	RB	Revise insider crypto transfers summary presentation for representation of initial transaction findings numerical figures	0.6
07/11/2023	RB	Revise insider crypto transfers summary presentation for representation of wallet identification process numerical figures	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	RB	Working Session with B. Mackay, R. Backus (AlixPartners) re: FTT deployer wallet and Alameda Research beneficiary wallet FTT flow of funds	0.2
07/11/2023	RB	Create summary of findings for FTT deployer wallet and Alameda beneficiary wallet flow of funds for FTT token based on chain analysis tools	0.4
07/11/2023	RB	Revise FTT historical lifecycle presentation exchange balance and available liquidity representations	0.6
07/11/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 07/07/2023 to support cash analyses	2.8
07/11/2023	SK	Teleconference with T. Kang, T. Hofner (AlixPartners) re: review waterfall results for exchange fiat table to bank statement to cash database reconciliation process	0.6
07/11/2023	SK	Update grand bank account and statements tracker for the week ended 07/07/2023 to support cash analyses	1.6
07/11/2023	SK	Update the grand tracker query to include a new table for manually added relativity IDs to track supporting documentation	1.8
07/11/2023	TJH	Review cash database to exchange fiat tables matching logic for waterfall	1.3
07/11/2023	TJH	Review QuickBooks audit logs compared to specific database interface to trace changes through interface	1.1
07/11/2023	TJH	Teleconference with T. Kang, T. Hofner (AlixPartners) re: review waterfall results for exchange fiat table to bank statement to cash database reconciliation process	0.6
07/12/2023	AC	Analyze NFT tables on FTX.us exchange	0.7
07/12/2023	AC	Search general ledger for transactions related to non-tied-out charitable contributions	1.2
07/12/2023	AC	Working Session with A. Calhoun, B. Mackay, T. Phelan (AlixPartners) re: analyze NFT tables on FTX.us exchange	0.7
07/12/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: review OTC portal deposits to identify potential off exchange insider wallets	0.5
07/12/2023	AC	Analyze FTT transfers around month-end related to specific entity	0.8
07/12/2023	AC	Discussion with A. Calhoun, K. Wessel (AlixPartners) re: FTT as loan collateral between Alameda and specific entity	0.2
07/12/2023	AC	Working Session with A. Calhoun, B. Mackay (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.2
07/12/2023	AC	Working Session with A. Calhoun, B. Mackay, D. Schwartz (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.7
07/12/2023	AC	Working Session with A. Calhoun, D. Schwartz (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.2
07/12/2023	BFM	Working session with B. Mackay, M. Birtwell, T. Phelan (AlixPartners) re: comparison of exchange data pulled for Insider against related data from A&M to confirm accuracy for Insider complaint	0.5
07/12/2023	BFM	Working Session with A. Calhoun, B. Mackay, T. Phelan (AlixPartners) re: analyze NFT tables on FTX.us exchange	0.7
07/12/2023	BFM	Working Session with A. Calhoun, B. Mackay (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	BFM	Working Session with A. Calhoun, B. Mackay, D. Schwartz (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.7
07/12/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.1
07/12/2023	DS	Working Session with A. Calhoun, B. Mackay, D. Schwartz (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.7
07/12/2023	DS	Working Session with A. Calhoun, D. Schwartz (AlixPartners) re: analyze FTT transfers around month-end related to specific entity	0.2
07/12/2023	GG	Analyze exchange user balance data on FTX.us reflecting updated account classification	2.9
07/12/2023	GG	Analyze FTX.com exchange user balances based on new classification	2.9
07/12/2023	GG	Analyze venture classification data on the FTX.com exchange	1.3
07/12/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: review OTC portal deposits to identify potential off exchange insider wallets	0.5
07/12/2023	GS	Analyze exchange data to trace funding of Insider's property purchase in specific location	1.0
07/12/2023	KHW	Discussion with A. Calhoun, K. Wessel (AlixPartners) re: FTT as loan collateral between Alameda and specific entity	0.2
07/12/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of lending activity to facilitate S&C's potential preference claims against three specific entities	0.5
07/12/2023	LIM	Attend meeting with L. Jia, L. Morrison (AlixPartners) re: discuss the specific entity and Alameda Fills data analysis	0.5
07/12/2023	LIM	Examine specific entity third party data re: validating pointer data	0.6
07/12/2023	LJ	Attend meeting with L. Jia, L. Morrison (AlixPartners) re: discuss the specific entity and Alameda Fills data analysis	0.5
07/12/2023	LJ	Create the master spreadsheet for the comparison between the ftx.com and Alameda snapshotblob data	2.6
07/12/2023	LJ	Create the master spreadsheet for the comparison between the ftx.com and Alameda snapshotblob data without USD-related coins	1.7
07/12/2023	LJ	Extract the QuickBooks audit log data for the FTX accountant modifications to journal entries in November and December 2022	1.9
07/12/2023	LJ	Summarize the count of FTX Accountant modifications of QuickBooks data by month	0.9
07/12/2023	MB	Working session with B. Mackay, M. Birtwell, T. Phelan (AlixPartners) re: comparison of exchange data pulled for Insider against related data from A&M to confirm accuracy for Insider complaint	0.5
07/12/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: review OTC portal deposits to identify potential off exchange insider wallets	0.5
07/12/2023	MB	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: review of OTC portal deposit data to identify additional off exchange wallets potentially owned by insiders	0.4

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 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review of lending activity to facilitate S&C's potential preference claims against three specific entities	0.5
07/12/2023	RB	Analyze data output on-exchange transfers to known insider associated withdrawal wallets that received off-exchange transactions to determine user and coin type transactions patterns	2.2
07/12/2023	RB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: review OTC portal deposits to identify potential off exchange insider wallets	0.5
07/12/2023	RB	Analyze over-the-counter portal insider associated wallet list to determine depositing wallet addresses for Bitcoin network wallets	1.9
07/12/2023	RB	Analyze over-the-counter portal insider associated wallet list to determine depositing wallet addresses for Ethereum network wallets	1.5
07/12/2023	RB	Create data queries for on-exchange transfers to known insider associated withdrawal wallets that received off-exchange transactions	1.3
07/12/2023	SK	Create a waterfall query to map fiat records in exchange data to the cash database by finding a unique amount and date match to support cash analyses	2.8
07/12/2023	SK	Expand the waterfall query to map fiat records in exchange data to the cash database to allow date difference of 2 days to support cash analyses	0.9
07/12/2023	SK	Expand the waterfall query to map fiat records in exchange data to the cash database to allow date difference of one day to support cash analyses	1.2
07/12/2023	SK	Investigate the relationship between transaction amount in cash database and the size and fee columns in the exchange fiat withdrawal table to determine fee calculations for exchange withdrawals	2.7
07/12/2023	SK	Teleconference with T. Kang, T. Hofner (AlixPartners) re: review waterfall results for exchange fiat table to bank statement to cash database reconciliation process	0.9
07/12/2023	SRH	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: review of OTC portal deposit data to identify additional off exchange wallets potentially owned by insiders	0.4
07/12/2023	TJH	Review analytics for waterfall of exchange fiat table to bank statement to cash database reconciliation process	1.5
07/12/2023	TJH	Review logic for producing petition date QuickBooks journal entries modified post petition by interested party	1.5
07/12/2023	TJH	Teleconference with T. Kang, T. Hofner (AlixPartners) re: review waterfall results for exchange fiat table to bank statement to cash database reconciliation process	0.9
07/12/2023	TP	Working session with B. Mackay, M. Birtwell, T. Phelan (AlixPartners) re: comparison of exchange data pulled for Insider against related data from A&M to confirm accuracy for Insider complaint	0.5
07/12/2023	TP	Update historical Ethereum based digital asset analysis in support of the historical financial reconstruction workstreams	2.2
07/12/2023	TP	Update historical Solana digital asset analysis in support of the historical financial reconstruction workstreams	2.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	TP	Working Session with A. Calhoun, B. Mackay, T. Phelan (AlixPartners) re: analyze NFT tables on FTX.us exchange	0.7
07/13/2023	AC	Identify insider transactions on exchange interacting with wallets associated with debtor entities	0.5
07/13/2023	AC	Identify insider transactions on the OTC portal interacting with wallets associated with debtor entities	0.9
07/13/2023	AC	Search general ledger for transactions related to non-tied-out charitable contributions	0.8
07/13/2023	BFM	Summarize spot trading for Insider	2.2
07/13/2023	GS	Analyze exchange deposits for transfers to insider from Debtor wallets	0.5
07/13/2023	GS	Analyze financial data to identify transfers to entities owned by insider	0.3
07/13/2023	LJ	Create the SQL scripts to clean specific entity data coin mapping to reconcile balances between Alameda and specific entity	2.6
07/13/2023	LJ	Create the SQL scripts to roll up the specific entity daily balances	2.7
07/13/2023	LJ	Prepare the QuickBooks audit log FTX accountant modification deliverable to assist with review of journal entries modified post-petition date	1.6
07/13/2023	MB	Review Class B share purchase details to confirm details in insider complaint	0.3
07/13/2023	MB	Review exchange transfers potentially made between Debtor and Insider to facilitate insider complaint	1.3
07/13/2023	MB	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: review of OTC portal deposit data to identify additional off exchange wallets potentially owned by insiders	0.4
07/13/2023	ME	Analyze pricing and counterparties in key liquidations	1.5
07/13/2023	RB	Create summary analysis of over-the-counter portal insider associated wallets transaction details	0.4
07/13/2023	RB	Revise insider crypto transfers summary presentation for accuracy of representation of the identification process	0.5
07/13/2023	SK	Create report of exchange fiat deposit records mapped to the cash database based on waterfall query results	2.4
07/13/2023	SK	Create report of exchange fiat withdrawal records mapped to the cash database based on waterfall query results	1.8
07/13/2023	SK	Investigate records where the completed date on the exchange is different from the date in the bank statement to reconcile cash records	0.9
07/13/2023	SRH	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: review of OTC portal deposit data to identify additional off exchange wallets potentially owned by insiders	0.4
07/13/2023	TJH	Review analytics for waterfall of exchange fiat table to bank statement to cash database reconciliation process	0.7
07/13/2023	TJH	Review logic for producing petition date QuickBooks journal entries modified post petition by interested party	1.6
07/14/2023	AC	Analyze OTC activity related to specific entity insiders	0.3
07/14/2023	AC	Aggregate list of insider exchange transactions related to on chain activity	0.9
07/14/2023	AC	Analyze insider exchange activity for which multiple entries are associated with the same on chain transaction ID	0.7

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07/14/2023	AC	Analyze NFT transactions on the FTX.us exchange related to charitable contributions	0.6
07/14/2023	AC	Working Session with A. Calhoun, S. Thompson (AlixPartners) re: search for insider on chain transactions	0.2
07/14/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: OTC Portal, NFTs	0.3
07/14/2023	BFM	Compile slide deck re: inventory management	0.7
07/14/2023	BFM	Review exchange activity re: NFTs	1.1
07/14/2023	BFM	Review snapshot data from Alameda production	1.4
07/14/2023	DS	Review talking points re: findings on North Dimension website	0.8
07/14/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: OTC Portal, NFTs	0.3
07/14/2023	GG	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: walkthrough of the waterfall script	0.4
07/14/2023	LIM	Attend meeting with L. Jia, L. Morrison (AlixPartners) re: discuss the high level specific entity balances rollup	0.5
07/14/2023	LIM	Examine OTC Alameda exchange data re: comparison to FTX.com OTC fills	1.6
07/14/2023	LJ	Attend meeting with L. Jia, L. Morrison (AlixPartners) re: discuss the high level specific entity balances rollup	0.5
07/14/2023	LJ	Develop the SQL scripts to compare the specific entity daily balances and the Alameda snapshotblob data	2.8
07/14/2023	LJ	Investigate the variances between the specific entity daily balances and the Alameda snapshotblob data	2.4
07/14/2023	LJ	Update the SQL script logic for specific entity base currency and quote currency quantities	1.9
07/14/2023	MB	Review specific entity transfers from Alameda unrelated to share purchase as identified from review of Alameda's brokerage statements	0.6
07/14/2023	MB	Trace source of funds from FTX Trading to FTX Digital Markets related to payments made to Insider from FTX Digital Markets	0.2
07/14/2023	ST	Working Session with A. Calhoun, S. Thompson (AlixPartners) re: search for insider on chain transactions	0.2
07/14/2023	SK	Create a query to populate USD conversion rates for every date from 2019 to 2022 to quantify exchange transactions in USD value	2.6
07/14/2023	SK	Import exchange account and user tables to SQL Server environment in preparation for exchange user data analysis	2.4
07/14/2023	SK	Investigate transactions where the beneficiary name listed on the exchange is different than the name in cash database to reconcile cash records	0.9
07/14/2023	SK	Research power query table binding error for update of exchange fiat transactions analysis	1.7
07/14/2023	SK	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: walkthrough of the waterfall script	0.4
07/14/2023	SRH	Investigate list of deposits on Alameda OTC portal for insider wallet addresses re: debtor to insider crypto transfer analysis	2.4
07/14/2023	SRH	Perform debtor to insider crypto transfer analysis with additional OTC wallets	2.6

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07/17/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: specific entity insiders' activity on the OTC portal	0.4
07/17/2023	AC	Analyze exchange activity related to donations to specific entity	0.6
07/17/2023	AC	Search exchange for fiat transactions involving specific entity insiders	0.7
07/17/2023	AC	Search general ledger for transactions related to non-tied-out charitable contributions	0.5
07/17/2023	AC	Summarize accounts charitable contributions are booked to in the general ledger	0.5
07/17/2023	BFM	Attend meeting with B. Mackay, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the crypto pricing data with G. Walia, A. Sivapalu, A. Canale (A&M)	0.4
07/17/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	0.9
07/17/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	0.4
07/17/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: tracing source of funds for FTX Digital Markets specific bank account payments to insider	0.9
07/17/2023	DJW	Attend meeting with D. White, L. Beischer (AlixPartners) re: Solana and DeFi update and prioritization	0.3
07/17/2023	GG	Review script reconciling cash database data against FTX.com exchange data	2.4
07/17/2023	GG	Verify the waterfall script that matches bank records to exchange data	1.7
07/17/2023	GS	Analyze exchange data related to Nifty Island token purchase	1.9
07/17/2023	LIM	Examine OTC Alameda exchange data re: account balances	3.0
07/17/2023	LIM	Examine OTC Alameda exchange data re: creating automatic macro comparisons	1.3
07/17/2023	LB	Attend meeting with D. White, L. Beischer (AlixPartners) re: Solana and DeFi update and prioritization	0.3
07/17/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana account balance update	0.5
07/17/2023	LB	Review Solana activity database output from data engineering work	1.8
07/17/2023	LB	Review status of Solana account data extract process	2.2
07/17/2023	LB	Create list of missing transactions from Solana data extract	1.6
07/17/2023	LMG	Reply to question from team re: specific entities	0.2
07/17/2023	LJ	Attend meeting with B. Mackay, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the crypto pricing data with G. Walia, A. Sivapalu, A. Canale (A&M)	0.4
07/17/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: tracing source of funds for FTX Digital Markets specific bank account payments to insider	0.9
07/17/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: specific entity insiders' activity on the OTC portal	0.4
07/17/2023	MB	Perform queries in financial data for transfers to specific entity	0.4
07/17/2023	MB	Perform queries in financial data for transfers to specific entity	0.5
07/17/2023	MB	Perform source of funds tracing on FTX Digital Markets payments to Insider	0.7
07/17/2023	MB	Review exchange data related to specific entity investment	0.3

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07/17/2023	MB	Review exchange records for \$4.993 million transfer from Alameda to Insider	0.3
07/17/2023	MB	Trace source of funds for Insider payments from FTX Digital Markets	0.9
07/17/2023	ME	Attend meeting with B. Mackay, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the crypto pricing data with G. Walia, A. Sivapalu, A. Canale (A&M)	0.4
07/17/2023	MJ	Review correspondence and attached reporting on Alameda OTC account trading activity	0.4
07/17/2023	SK	Create weekly delta report for cash schema table contents for the week ended 07/14/2023 to support cash analyses	2.5
07/17/2023	SK	Update bank data combined table contents for the week ended 07/14/2023 to support cash analyses	2.6
07/17/2023	SK	Update bank statement summary table contents for the week ended 07/14/2023 to support cash analyses	2.8
07/17/2023	TJH	Review logic for producing petition date QuickBooks journal entries modified post petition by interested party	1.7
07/17/2023	TP	Attend meeting with B. Mackay, L. Jia, M. Evans, T. Phelan (AlixPartners) re: discuss the crypto pricing data with G. Walia, A. Sivapalu, A. Canale (A&M)	0.4
07/17/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana account balance update	0.5
07/18/2023	AC	Analyze exchange activity related to donations to specific entity	1.3
07/18/2023	AC	Analyze off-exchange transfers related to donations to specific entity	1.7
07/18/2023	AC	Analyze OTC fill prices compared to market prices	1.8
07/18/2023	AC	Working session with A. Calhoun, L. Goldman (AlixPartners) re: OTC fill pricing analysis	0.2
07/18/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Analyze counterparties to on exchange transfers related to specific entity	0.2
07/18/2023	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding exchange data tasks	0.5
07/18/2023	BFM	Attend working session with B. Mackay, L. Morrison (AlixPartners) re: OTC Portal	0.5
07/18/2023	BFM	Compare pointer data to specific exchange balances	0.6
07/18/2023	BFM	Working Session with B. Mackay, L. Jia, L. Morrison, L. Goldman, T. Phelan (AlixPartners) re: review initial analysis of Alameda snapshot blobs data	0.7
07/18/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.3
07/18/2023	CAS	Working session with C. Cipione, T. Kang (AlixPartners) re: go over preliminary results of the fiat to cash mapping exercise	0.8
07/18/2023	GG	Create a script to analyze market ID-based fills futures on the FTX.com exchange	2.6
07/18/2023	GG	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: quality control result of the waterfall script	0.3
07/18/2023	GS	Analyze financial data to identify transfers to specific entity	2.6



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07/18/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: querying cash database for charitable contributions	0.1
07/18/2023	LIM	Attend working session with B. Mackay, L. Morrison (AlixPartners) re: OTC Portal	0.5
07/18/2023	LIM	Examine snapshot blob data re: comparison to Pointer data	0.9
07/18/2023	LIM	Working Session with B. Mackay, L. Jia, L. Morrison, L. Goldman, T. Phelan (AlixPartners) re: review initial analysis of Alameda snapshot blobs data	0.7
07/18/2023	LB	Prepare Alchemy API quality control communications to support blockchain workstreams	1.5
07/18/2023	LB	Attend meeting with L. Beischer, S. Hanzi (AlixPartners) re: Solana account balances and Extract-Transfer-Load processes	0.5
07/18/2023	LB	Create Solana data extraction process to extract observations at the transaction level	1.7
07/18/2023	LB	Update Solana data extraction process to extract observations at the transaction level	2.1
07/18/2023	LB	Organize Databricks Extract-Transfer-Load scripts for Solana data	0.7
07/18/2023	LB	Update Solana Extract-Transfer-Load to add SPL token mints to balance changes	1.8
07/18/2023	LB	Test new Solana data pull mechanic	2.0
07/18/2023	LMG	Analyze specific entity sales of FTT	1.7
07/18/2023	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding exchange data tasks	0.5
07/18/2023	LMG	Review customer holdings data for dated futures contracts	0.7
07/18/2023	LMG	Review tracking of futures positions and profit and loss in exchange data	1.7
07/18/2023	LMG	Working session with A. Calhoun, L. Goldman (AlixPartners) re: OTC fill pricing analysis	0.2
07/18/2023	LMG	Working Session with B. Mackay, L. Jia, L. Morrison, L. Goldman, T. Phelan (AlixPartners) re: review initial analysis of Alameda snapshot blobs data	0.7
07/18/2023	LJ	Create the manifest for the QuickBooks SDNY database	0.8
07/18/2023	LJ	Perform quality check on the QuickBooks SDNY database	1.6
07/18/2023	LJ	Working Session with B. Mackay, L. Jia, L. Morrison, L. Goldman, T. Phelan (AlixPartners) re: review initial analysis of Alameda snapshot blobs data	0.7
07/18/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Analyze counterparties to on exchange transfers related to specific entity	0.2
07/18/2023	MB	Analyze exchange activity for specific entities	0.5
07/18/2023	MB	Prepare specific entity transfers made post share acquisition	0.8
07/18/2023	QB	Review Alameda balance sheet pointer data tie outs	0.5
07/18/2023	SK	Create a mapping between fiat currency ticker name in exchange and currency in cash database to support cash analyses	2.3
07/18/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 07/14/2023 to support cash analyses	2.9
07/18/2023	SK	Update grand bank account and statements tracker for the week ended 07/14/2023 to support cash analyses	2.2
07/18/2023	SK	Working session with C. Cipione, T. Kang (AlixPartners) re: go over preliminary results of the fiat to cash mapping exercise	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/18/2023	SK	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: quality control result of the waterfall script	0.3
07/18/2023	SRH	Attend meeting with L. Beischer, S. Hanzi (AlixPartners) re: Solana account balances and Extract-Transfer-Load processes	0.5
07/18/2023	TJH	Review logic for producing petition date QuickBooks journal entries modified post petition by interested party	2.6
07/18/2023	TP	Working Session with B. Mackay, L. Jia, L. Morrison, L. Goldman, T. Phelan (AlixPartners) re: review initial analysis of Alameda snapshot blobs data	0.7
07/18/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: querying cash database for charitable contributions	0.1
07/19/2023	AC	Analyze exchange activity related to donations to specific entity	1.6
07/19/2023	AC	Analyze off-exchange activity related to donations to specific entity	0.6
07/19/2023	AC	Analyze origins of crypto deposits to Insider accounts on exchange	0.8
07/19/2023	AC	Analyze OTC fill prices compared to market prices	2.7
07/19/2023	AC	Join market price data to OTC fills data	0.9
07/19/2023	AC	Review potential specific entity insider accounts on the OTC portal	0.2
07/19/2023	AC	Search for \$45 million deposit on exchange related to specific entity	0.3
07/19/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: insider off-exchange transfers	0.7
07/19/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: OTC fill pricing analysis	0.3
07/19/2023	BFM	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: outstanding exchange data tasks	0.3
07/19/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.2
07/19/2023	CAS	Review progress on the codebase review	0.2
07/19/2023	GG	Analyze post-petition date NFT holdings output data	2.1
07/19/2023	GG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: outstanding exchange data tasks	0.3
07/19/2023	GG	Compare post-petition date NFT holdings data on the FTX.us and FTX.com exchanges	2.3
07/19/2023	GG	Review the script for post-petition date NFT holdings	2.8
07/19/2023	GS	Analyze financial data for transfers related to businesses owned by insider	0.7
07/19/2023	GS	Analyze financial data to identify transfers to specific entity	1.8
07/19/2023	GS	Analyze FTX Foundation bank statements to tie out charitable contributions	2.6
07/19/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: transfers to specific entity	0.2
07/19/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana data pull status update, Extract-Transfer-Load update and BTC scripts to quality control	1.0
07/19/2023	LB	Analyze transactions by address in cryptocurrency database	1.8
07/19/2023	LB	Reconcile Solana deposit addresses between the FTX.com and FTX.us exchanges	1.2
07/19/2023	LB	Review script calculating balances of Ethereum, Bitcoin, and Solana coins	0.7

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07/19/2023	LB	Update all Solana data extract scripts to account for intermittent failures for Alchemy data API	1.9
07/19/2023	LB	Review Ethereum, Bitcoin, and Solana balance calculation script	1.1
07/19/2023	LB	Monitor Solana Transaction Data Pull progress	0.6
07/19/2023	LB	Update additional addresses for additional distinct FTX.us addresses not included in original Solana address pull	1.5
07/19/2023	LMG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: outstanding exchange data tasks	0.3
07/19/2023	LMG	Calculate specific entity proceeds from FTT sales	1.8
07/19/2023	LMG	Research specific entity FTT transfers on exchange	0.6
07/19/2023	LMG	Review initial analysis of OTC fill prices vs. benchmark prices	0.8
07/19/2023	LJ	Update the specific entity to Alameda balances roll-up script	2.5
07/19/2023	LJ	Investigate the deposits tables in the Alameda database to assess deposit balances	2.2
07/19/2023	LJ	Investigate the withdrawals tables in the Alameda database to assess withdrawal balances	2.8
07/19/2023	MB	Prepare asset tracing example on FTX Trading funding of FTX Digital Markets	2.1
07/19/2023	MB	Review specific entity lending transfers per review of bank statements	0.5
07/19/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: insider off-exchange transfers	0.7
07/19/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: transfers to specific entity	0.2
07/19/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: OTC fill pricing analysis	0.3
07/19/2023	SK	Create a table to store waterfall query joining mechanisms and scripts for fiat deposit records for analysis of exchange customer fiat deposits	2.9
07/19/2023	SK	Create a table to store waterfall query joining mechanisms and scripts for fiat withdrawals records for analysis of exchange customer fiat withdrawals	1.6
07/19/2023	SK	Create scripts for joining mechanism of exact 1 day difference and same amount for reconciliation of exchange fiat transactions and cash database records	1.2
07/19/2023	SK	Create scripts for joining mechanism of exact 2 day difference and same amount for reconciliation of exchange fiat transactions and cash database records	1.1
07/19/2023	SK	Create scripts for joining mechanism of same date and amount for reconciliation of exchange fiat transactions and cash database records	1.9
07/19/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana data pull status update, Extract-Transfer-Load update and BTC scripts to quality control	1.0
07/19/2023	YT	Create NFT balance table in Databricks using FTX.com and FTX.us exchanges	1.6
07/19/2023	YT	Update the specific entity insiders exchange account matching query with new	2.3
07/20/2023	AC	Analyze origins of crypto deposits to insider accounts on exchange	1.7
07/20/2023	AC	Analyze OTC fill prices compared to market prices	1.1
07/20/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: deposits to insider wallets on exchange	0.3
07/20/2023	AC	Working session with A. Calhoun, L. Goldman (AlixPartners) re: OTC fill pricing analysis	0.2

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 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: deposits to insider wallets on exchange	0.4
07/20/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: OTC fill pricing analysis	0.3
07/20/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: deposits to insider wallets on exchange	0.3
07/20/2023	BFM	Attend meeting with B. Mackay, D. White, G. Shapiro, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: specific entity exchange activity	0.5
07/20/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.1
07/20/2023	CAS	Review progress on the codebase review	0.6
07/20/2023	CAS	Working session with C. Cipione, T. Kang (AlixPartners) re: walk through waterfall query mechanisms to identify issues	0.5
07/20/2023	DJW	Attend meeting with B. Mackay, D. White, G. Shapiro, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: specific entity exchange activity	0.5
07/20/2023	GG	Convert post-petition date script provided for NFT holdings to quarter-ends	2.9
07/20/2023	GS	Analyze FTX Foundation bank statements to tie out charitable contributions	1.2
07/20/2023	GS	Attend meeting with B. Mackay, D. White, G. Shapiro, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: specific entity exchange activity	0.5
07/20/2023	LIM	Examine snapshot blob data re: comparison to Pointer data	2.7
07/20/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana data pull status update, Extract-Transfer-Load improvements around SPL tokens and SPL token metadata pull	1.1
07/20/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana sub-account Extract-Transfer-Load workflow and process for quarterly balances	0.8
07/20/2023	LB	Convert Solana data extract script to Databricks syntax	2.1
07/20/2023	LB	Continue to convert Solana data extract script to Databricks syntax	1.3
07/20/2023	LB	Review Solana data engineering script on signature vs. address allocation for SPL transfers	1.9
07/20/2023	LB	Monitor Solana Transaction Data Pull progress	0.8
07/20/2023	LMG	Calculate specific entity proceeds from FTT sales	0.6
07/20/2023	LMG	Identify cost basis for specific entity FTT holdings	0.6
07/20/2023	LMG	Working session with A. Calhoun, L. Goldman (AlixPartners) re: OTC fill pricing analysis	0.2
07/20/2023	LMG	Attend meeting with B. Mackay, D. White, G. Shapiro, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: specific entity exchange activity	0.5
07/20/2023	LJ	Develop SQL scripts for specific entity to Alameda balances roll-up using the snapshotblob balance as the starting point	1.9
07/20/2023	LJ	Extract the 3/24/2021 snapshotblob balances from the Alameda database	1.8
07/20/2023	LJ	Update the ftx.com comparison spreadsheet summary columns	1.7
07/20/2023	LJ	Update the pointer data comparison spreadsheet summary columns	2.6
07/20/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: deposits to insider wallets on exchange	0.4
07/20/2023	MB	Attend meeting with B. Mackay, D. White, G. Shapiro, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: specific entity exchange activity	0.5
07/20/2023	ME	Review draft specific entity preference materials	0.8

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07/20/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: OTC fill pricing analysis	0.3
07/20/2023	SK	Create a process to concatenate column names with their corresponding scripts for each query mechanism for reconciliation of exchange fiat transactions and cash database records	2.8
07/20/2023	SK	Create scripts for use in reconciliation of exchange fiat transactions and cash database records	2.1
07/20/2023	SK	Continue to create scripts for use in reconciliation of exchange fiat transactions and cash database records	1.6
07/20/2023	SK	Continue to create scripts for use in reconciliation of exchange fiat transactions and cash database records	2.7
07/20/2023	SK	Working session with C. Cipione, T. Kang (AlixPartners) re: walk through waterfall query mechanisms to identify issues	0.5
07/20/2023	SRH	Attend meeting with B. Mackay, D. White, G. Shapiro, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: specific entity exchange activity	0.5
07/20/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana data pull status update, Extract-Transfer-Load improvements around SPL tokens and SPL token metadata pull	1.1
07/20/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana sub-account Extract-Transfer-Load workflow and process for quarterly balances	0.8
07/20/2023	YT	Update NFT balance table in Databricks using FTX.com and FTX.us exchanges	0.5
07/20/2023	YT	Update the Access form VBA for investigation form in the master summary database tool for purposes of supporting the financial statement reconstruction workstream	1.3
07/21/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.3
07/21/2023	LIM	Examine OTC Alameda data re: specific entity withdrawals	0.7
07/21/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana quarterly balances quality control and additional Extract-Transfer-Load for token balances	0.7
07/21/2023	LB	Balance Extract-Transfer-Load changes for databricks import	1.7
07/21/2023	LB	Review Solana balance calculation script from updated data sources	1.9
07/21/2023	LB	Execute Solana token metadata pull script and upload into databricks	2.1
07/21/2023	LB	Review Solana token metadata script	0.4
07/21/2023	LB	Monitor Solana Transaction Data Pull progress	0.7
07/21/2023	LMG	Research source of FTX Earn interest payments	2.2
07/21/2023	LMG	Review specific entities' exchange activity	2.7
07/21/2023	LMG	Review OTC fill vs. benchmark analysis output	0.6
07/21/2023	LJ	Compare the deposits records between the Alameda and specific entity data to reconcile balances between Alameda and specific entity	2.9
07/21/2023	LJ	Test the specific entity to Alameda balances roll-up approach including aggregating the exchange names and coin types	2.7
07/21/2023	LJ	Test the specific entity to Alameda balances roll-up approach with deposits and withdrawals	2.4



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07/21/2023	MB	Analyze bank statement data to confirm returned funds for political donations purposes	0.9
07/21/2023	MB	Analyze Insider OTC exchange activity to profile activity	1.3
07/21/2023	MB	Query specific entity exchange withdrawal data	0.4
07/21/2023	MB	Review specific entity insider account identification for potential avoidance action	0.4
07/21/2023	MB	Review specific entity insiders listing mapping to exchange accounts for potential avoidance action	0.9
07/21/2023	MB	Review specific entity funds tracing on exchange and in fiat for lending activity	0.4
07/21/2023	MB	Review specific entity lending activity and interest payments via bank statements	0.4
07/21/2023	MB	Review Insider equity compensation to facilitate complaint	0.8
07/21/2023	ME	Determine specific entity preference figures	1.0
07/21/2023	SK	Create a process to automatically read in and run script for each query mechanism for reconciliation of exchange fiat transactions and cash database records	2.9
07/21/2023	SK	Create a table to store waterfall query results for fiat deposits for reconciliation of exchange fiat transactions and cash database records	1.6
07/21/2023	SK	Create a table to store waterfall query results for fiat withdrawals for reconciliation of exchange fiat transactions and cash database records	1.3
07/21/2023	SK	Create new query mechanisms based on the current ones with an additional requirement of joining on same currency for reconciliation of exchange fiat transactions and cash database records	2.6
07/21/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Solana quarterly balances quality control and additional Extract-Transfer-Load for token balances	0.7
07/24/2023	AC	Working session with A. Calhoun, K. Wessel (AlixPartners) re: crypto loan between Alameda and specific entity in September 2022	0.2
07/24/2023	AC	Analyze exchange activity related to specific entity one-day loan	0.9
07/24/2023	AC	Analyze insider deposit wallets on exchange	0.3
07/24/2023	AC	Analyze on chain transactions related to specific entity one-day loan	2.8
07/24/2023	AC	Search Relativity for information related to specific entity loan	0.9
07/24/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.7
07/24/2023	GS	Analyze counterparty information from exchange data related to round-trip transfers by insider	2.6
07/24/2023	GS	Analyze exchange data to identify round-trip exchange transfers by insider	1.9
07/24/2023	GS	Analyze exchange data to identify transactions related to insiders' businesses	0.9
07/24/2023	GS	Analyze financial data related to returns of wires to insider	1.2
07/24/2023	KHW	Working session with A. Calhoun, K. Wessel (AlixPartners) re: crypto loan between Alameda and specific entity in September 2022	0.2
07/24/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Crypto prioritization meeting, reward data inclusion for staking and balances.	0.9
07/24/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: solana completion status and Extract-Transfer-Load update	0.8
07/24/2023	LB	Import Solana address transaction listing import to databricks	1.3
07/24/2023	LB	Analyze Solana missing transactions	1.2

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07/24/2023	LB	Investigate Solana staking reward data	1.7
07/24/2023	LMG	Analyze Alameda positions in dated futures on FTX.com exchange	1.2
07/24/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the progress and next steps for the snapshotblob analysis	0.5
07/24/2023	LJ	Create the documentation for snapshotblob analysis related to source data and snapshotblob roll-up high-level process	1.8
07/24/2023	LJ	Extract quarter-end neighboring dates snapshotblob positions data to create quarter-end balance data	2.9
07/24/2023	LJ	Update the SQL script for the specific entity to Alameda balances rollup	2.8
07/24/2023	SK	Update specific entity signet stripe table contents for the week ended 07/21/2023 to support cash analyses	1.3
07/24/2023	SK	Create weekly delta report for cash schema table contents for the week ended 07/21/2023 to support cash analyses	1.6
07/24/2023	SK	Update bank data combined table contents for the week ended 07/21/2023 to support cash analyses	2.6
07/24/2023	SK	Update bank statement summary table contents for the week ended 07/21/2023 to support cash analyses	2.8
07/24/2023	SRH	Analyze Alameda database tables which contain wallet addresses for ownership related information	2.4
07/24/2023	SRH	Investigate exchange tables for data that will identify non-debtor wallet address ownership	3.0
07/24/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the progress and next steps for the snapshotblob analysis	0.5
07/24/2023	TJH	Review comparative analysis between pointer data to blob data to FTX Dotcom data	1.2
07/24/2023	TJH	Review work plan for cash database to bank statement reconciliation with the waterfall reporting logic	1.1
07/24/2023	TJH	Update work plan for analysis between pointer data to blob data to FTX Dotcom data	1.2
07/24/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Crypto prioritization meeting, reward data inclusion for staking and balances.	0.9
07/24/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: solana completion status and Extract-Transfer-Load update	0.8
07/25/2023	AC	Add pricing data to table of exchange transfers involving Insider	0.6
07/25/2023	AC	Analyze on-chain transactions related to specific entity one-day loan	2.9
07/25/2023	AC	Analyze pricing data of crypto withdrawals from the FTX.com exchange	1.2
07/25/2023	AC	Compare insider deposit wallets on exchange to list of known Debtor wallets	1.1
07/25/2023	AC	Discussion with A. Calhoun, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: insider deposit wallets and debtor wallets overlap	0.6
07/25/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analysis of insider deposit wallets	0.3
07/25/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: assumptions around identifying wallets as owned by specific entity	0.2
07/25/2023	BFM	Working Session with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: FTX Earn program	1.0

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07/25/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.1
07/25/2023	DS	Internal call with D. Schwartz, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of papered loans to Insider	0.2
07/25/2023	GS	Analyze financial data to trace funding of papered loans to insider	1.0
07/25/2023	GS	Analyze specific individual's exchange account for activity involving insider	1.8
07/25/2023	GS	Internal call with D. Schwartz, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of papered loans to Insider	0.2
07/25/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of papered loans to Insider	0.6
07/25/2023	GS	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tracing round-trip transfers of cryptocurrency by Insider	0.3
07/25/2023	LB	Review Solana activity database output from data engineering work	1.8
07/25/2023	LB	Investigate Oxygen Token blockchain holdings	1.3
07/25/2023	LB	Identify new FTX.us exchange addresses for Solana data extract	0.8
07/25/2023	LB	Update Solana insider data pull script	1.5
07/25/2023	LB	Extract Solana insider deposit transaction data	0.6
07/25/2023	LB	Create Solana extract script	1.3
07/25/2023	LB	Reconcile Solana raw files for database Extract-Transfer-Load process (ensuring all Extract-Transfer-Load completed)	2.1
07/25/2023	LB	Update Solana transaction Extract-Transfer-Load	0.5
07/25/2023	LMG	Analyze Alameda perpetual contracts positions on FTX.com exchange	1.2
07/25/2023	LMG	Analyze Alameda positions in dated futures on FTX.com exchange	0.4
07/25/2023	LMG	Review list of no username accounts on FTX.com exchange	0.4
07/25/2023	LMG	Working Session with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: FTX Earn program	1.0
07/25/2023	LJ	Create the documentation for snapshotblob analysis related to specific entity roll-up high-level process	0.9
07/25/2023	LJ	Create the documentation for snapshotblob analysis related to snapshotblob and pointer data comparison	1.4
07/25/2023	LJ	Create the documentation for snapshotblob analysis related to snapshotblob and third party exchange comparison	2.7
07/25/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: assumptions around identifying wallets as owned by specific entity	0.2
07/25/2023	MB	Discussion with A. Calhoun, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: insider deposit wallets and debtor wallets overlap	0.6
07/25/2023	MB	Query exchange data for specific entity related withdrawals in US dollar	1.8
07/25/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analysis of insider deposit wallets	0.3
07/25/2023	MB	Internal call with D. Schwartz, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of papered loans to Insider	0.2
07/25/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of papered loans to Insider	0.6
07/25/2023	MB	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tracing round-trip transfers of cryptocurrency by Insider	0.3

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07/25/2023	ME	Working Session with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: FTX Earn program	1.0
07/25/2023	RB	Analyze debtor off-exchange transactions not captured on current exchange database for insider crypto transfer investigation	2.2
07/25/2023	SK	Create a serial number identification for each address and hash on the ethereum blockchain for reconciliation of blockchain and exchange transactions	2.7
07/25/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 07/21/2023 to support cash analyses	2.4
07/25/2023	SK	Internal meeting with S. Hanzi, T. Kang (AlixPartners) re: use of the internal bank balances changes table on the exchange	1.3
07/25/2023	SK	Update grand bank account and statements tracker for the week ended 07/21/2023 to support cash analyses	1.9
07/25/2023	SK	Working session with T. Kang, T. Hofner (AlixPartners) re: walkthrough new waterfall query logics	0.6
07/25/2023	SRH	Discussion with A. Calhoun, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: insider deposit wallets and debtor wallets overlap	0.6
07/25/2023	SRH	Internal meeting with S. Hanzi, T. Kang (AlixPartners) re: use of the internal bank balances changes table on the exchange	1.3
07/25/2023	SRH	Investigate exchange tables for data that will identify non-debtor wallet address ownership	2.9
07/25/2023	TJH	Review documentation for analysis of pointer data to blob data to FTX Dotcom data	1.5
07/25/2023	TJH	Review Silvergate results for cash database to bank statement reconciliation waterfall	1.2
07/25/2023	TJH	Review work plan for cash database to bank statement reconciliation with the waterfall reporting logic	1.3
07/25/2023	TJH	Working session with T. Kang, T. Hofner (AlixPartners) re: walkthrough new waterfall query logics	0.6
07/25/2023	TP	Discussion with A. Calhoun, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: insider deposit wallets and debtor wallets overlap	0.6
07/25/2023	YXS	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tracing round-trip transfers of cryptocurrency by Insider	0.3
07/26/2023	AC	Analyze fills made on the OTC portal by specific entity insiders	0.7
07/26/2023	AC	Analyze insider deposit wallets on exchange	1.2
07/26/2023	AC	Analyze on-chain transactions related to specific entity one-day loan	0.6
07/26/2023	AC	Analyze OTC pricing data in comparison to daily market prices	1.3
07/26/2023	AC	Search exchange data for transactions related to Alameda Systems Inc	0.8
07/26/2023	AC	Search for exchange accounts owned by Debtor entities	0.4
07/26/2023	AC	Search Relativity for information related to Alameda Systems Inc	1.1
07/26/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: exchange activity related to Alameda Systems Inc	0.2
07/26/2023	AC	Working session with A. Calhoun, L. Goldman, S. Thompson (AlixPartners) re: OTC fills analysis summary statistics	0.1
07/26/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: exchange activity related to Alameda Systems Inc	0.2

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07/26/2023	BFM	Working session with B. Mackay, M. Birtwell, R. Backus (AlixPartners) re: FTX exchange hot wallet off exchange activity occurrence identification process	0.3
07/26/2023	BFM	Working session with B. Mackay, R. Backus (AlixPartners) re: FTT on exchange token types and FTT options contract utility identification	0.3
07/26/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	2.3
07/26/2023	CAS	Internal meeting with C. Cipione, T. Kang, T. Hofner (AlixPartners) re: waterfall query next step	0.5
07/26/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Walk through the fills tables for .com and .us	0.2
07/26/2023	GS	Analyze financial data to trace funding of insider exchange withdrawals paid by FTX Digital Markets	1.3
07/26/2023	LB	Prepare insider documentation to check missing elements	1.1
07/26/2023	LB	Reconcile Solana missing transactions	2.1
07/26/2023	LB	Review Solana quarterly balance SQL script	2.2
07/26/2023	LB	Update Solana transaction Extract-Transfer-Load	0.4
07/26/2023	LB	Working session with L. Beischer, S. Hanzi, R. Backus (AlixPartners) re: Insider crypto transfers investigation data source and methodology documentation process	0.4
07/26/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the fills table analysis requirements	0.5
07/26/2023	LMG	Working session with A. Calhoun, L. Goldman, S. Thompson (AlixPartners) re: OTC fills analysis summary statistics	0.1
07/26/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: Walk through the fills tables for .com and .us	0.2
07/26/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the fills table analysis requirements	0.5
07/26/2023	LJ	Build the Alameda wmouse source code master table to analyze underlying logic of Alameda exchange activity	2.3
07/26/2023	LJ	Catalogue Alameda wmouse source codes to Databricks to analyze underlying logic of Alameda exchange activity	1.9
07/26/2023	LJ	Extract the subset of FTT data from the ftx.com fills table	2.1
07/26/2023	LJ	Review the scripts in the Alameda wmouse source code files for the historical balances process to analyze underlying logic of Alameda exchange activity	2.4
07/26/2023	MB	Working session with B. Mackay, M. Birtwell, R. Backus (AlixPartners) re: FTX exchange hot wallet off exchange activity occurrence identification process	0.3
07/26/2023	RB	Analyze leveraged token derivatives of FTT offered by FTX exchange using blockexplorer and Chainalysis	1.4
07/26/2023	RB	Prepare data queries for FTT token derivative type data on exchange database	1.1
07/26/2023	RB	Revise analysis for off exchange transaction occurrence outside of current exchange data	1.9
07/26/2023	RB	Working session with B. Mackay, M. Birtwell, R. Backus (AlixPartners) re: FTX exchange hot wallet off exchange activity occurrence identification process	0.3
07/26/2023	RB	Working session with B. Mackay, R. Backus (AlixPartners) re: FTT on exchange token types and FTT options contract utility identification	0.3

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07/26/2023	RB	Working session with L. Beischer, S. Hanzi, R. Backus (AlixPartners) re: Insider crypto transfers investigation data source and methodology documentation process	0.4
07/26/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: FTX exchange hot wallet data table and query creation for hot wallet off exchange activity investigation	1.8
07/26/2023	ST	Working session with A. Calhoun, L. Goldman, S. Thompson (AlixPartners) re: OTC fills analysis summary statistics	0.1
07/26/2023	ST	Working session with S. Thompson, T. Phelan (AlixPartners) re: newly identified debtor wallets	0.3
07/26/2023	SK	Analyze exchange record to cash database mapping waterfall results to eliminate duplications caused by column selection for reconciliation of exchange fiat transactions and cash database records	2.8
07/26/2023	SK	Create an iterative query that identifies address interactions in an internet of things manner for reconciliation of blockchain and exchange transactions	2.9
07/26/2023	SK	Internal meeting with C. Cipione, T. Kang, T. Hofner (AlixPartners) re: waterfall query next step	0.5
07/26/2023	SK	Working session with S. Hanzi, T. Kang (AlixPartners) re: create an internet of things analysis for a specific eth address	1.1
07/26/2023	SK	Working session with T. Kang, T. Hofner (AlixPartners) re: waterfall query next step	0.8
07/26/2023	SRH	Compile tables for saved addresses, deposit addresses, and withdrawals across the exchanges	2.6
07/26/2023	SRH	Working session with L. Beischer, S. Hanzi, R. Backus (AlixPartners) re: Insider crypto transfers investigation data source and methodology documentation process	0.4
07/26/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: FTX exchange hot wallet data table and query creation for hot wallet off exchange activity investigation	1.8
07/26/2023	SRH	Working session with S. Hanzi, T. Kang (AlixPartners) re: create an internet of things analysis for a specific eth address	1.1
07/26/2023	TJH	Internal meeting with C. Cipione, T. Kang, T. Hofner (AlixPartners) re: waterfall query next step	0.5
07/26/2023	TJH	Review comparative analysis between pointer data to blob data to FTX Dotcom data	1.6
07/26/2023	TJH	Revise work plan for cash database to bank statement waterfall logic	1.2
07/26/2023	TJH	Working session with T. Kang, T. Hofner (AlixPartners) re: waterfall query next step	0.8
07/26/2023	TP	Working session with S. Thompson, T. Phelan (AlixPartners) re: newly identified debtor wallets	0.3
07/26/2023	YT	Review the Source, Type, and Subtype functionality in Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	2.7
07/27/2023	AC	Analyze on-chain transactions related to specific entity one-day loan	1.4
07/27/2023	AC	Analyze OTC fill prices in comparison to daily market prices	0.9

AlixPartners

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 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	AC	Working session with A. Calhoun, C. Shen (AlixPartners) re: Databricks and exchange overview	0.7
07/27/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.4
07/27/2023	CAS	Continue to design analyses related to admin user balance accounts (FTX.com)	1.9
07/27/2023	GG	Attend meeting with L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Walkthrough of the initial descriptive analysis around the ftx.com fills table for the FTT coin	0.5
07/27/2023	GS	Analyze bank statements to provide support for tied out charitable contributions made by conduit entities	1.5
07/27/2023	LB	Identify owners of Solana addresses to allocate specific addresses to Alameda	0.8
07/27/2023	LB	Review status of Solana account data extract process	0.4
07/27/2023	LB	Prepare documentation of FTT analysis technical steps	1.8
07/27/2023	LB	Update script to extract Solana address signature list (transaction list)	1.4
07/27/2023	LB	Update Solana transaction import Extract-Transfer-Load	0.5
07/27/2023	LB	Review transaction import for quarterly balances changes on Solana	1.6
07/27/2023	LMG	Attend meeting with L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Walkthrough of the initial descriptive analysis around the ftx.com fills table for the FTT coin	0.5
07/27/2023	LMG	Review activity in specific account on FTX.com exchange	1.3
07/27/2023	LMG	Review FTT fills analysis updates	0.3
07/27/2023	LJ	Attend meeting with L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Walkthrough of the initial descriptive analysis around the ftx.com fills table for the FTT coin	0.5
07/27/2023	LJ	Create the descriptive analysis of the ftx.com fills data re: FTT unlocked coins	1.6
07/27/2023	LJ	Create the descriptive analysis of the ftx.com fills data re: quote currency	1.3
07/27/2023	LJ	Create the descriptive analysis of the ftx.com fills data re: trading frequency and volume	2.5
07/27/2023	LJ	Create the descriptive analysis of the ftx.com fills data re: trading group	2.1
07/27/2023	MB	Review bank statements for specific entity to confirm inflows come from Debtor	0.9
07/27/2023	MB	Review conduit bank statements for OCR process	0.9
07/27/2023	MB	Review general ledger database for potential tie outs for \$800k FTX Foundation donation to specific entity	0.6
07/27/2023	RB	Analyze cluster transfers of USDC from external entity to determine flow of funds to FTX exchange	0.4
07/27/2023	RB	Create analysis of off exchange transaction activity using on chain data for FTX exchange hot wallet 1 receiving transactions	1.5
07/27/2023	RB	Create analysis of off exchange transaction activity using on chain data for FTX exchange hot wallet 1 sending transactions	2.1
07/27/2023	RB	Create Chainalysis graph for USDC movements between external entity and FTX exchange deposit wallets	0.7
07/27/2023	RB	Create data queries for identifying off exchange transactions from FTX exchange hot wallets	0.4
07/27/2023	RB	Working session with S. Hanzi, R. Backus (AlixPartners) re: FTX exchange hot wallet data table revisions and analysis process review	1.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	SK	Analyze exchange records to cash database mapping waterfall results to see distribution by different logic families for reconciliation of exchange fiat transactions and cash database records	2.7
07/27/2023	SK	Remove contracts address from the query that identifies address interactions in an internet of things manner for reconciliation of blockchain and exchange transactions	2.6
07/27/2023	SK	Update the query that identifies address interactions in an internet of things manner for reconciliation of blockchain and exchange transactions to include only selected dates on the blockchain	1.8
07/27/2023	SK	Working session with S. Hanzi, T. Kang (AlixPartners) re: results of the internet of things analysis	0.7
07/27/2023	SRH	Create summaries of compiled wallet data tables by wallet address with associated metrics	2.8
07/27/2023	SRH	Working session with S. Hanzi, R. Backus (AlixPartners) re: FTX exchange hot wallet data table revisions and analysis process review	1.9
07/27/2023	SRH	Working session with S. Hanzi, T. Kang (AlixPartners) re: results of the internet of things analysis	0.7
07/27/2023	YXS	Working session with A. Calhoun, C. Shen (AlixPartners) re: Databricks and exchange overview	0.7
07/28/2023	CX	Attend meeting with C. Xu, L. Jia (AlixPartners) re: Look through the bank statements OCR parsing issues	1.3
07/28/2023	LB	Compile FTX.us exchange missing address signature lists for Solana transaction list	1.4
07/28/2023	LB	Update import of all new Solana transaction data into Databricks	1.3
07/28/2023	LB	Extract SRM address transactions	1.7
07/28/2023	LB	Investigate Solana SRM Holdings	2.2
07/28/2023	LB	Update Solana data pull to minimize memory usage	0.7
07/28/2023	LMG	Analyze Alameda OTC transactions for specific event in spring 2021	1.4
07/28/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the next steps for the ftx.com fills analysis	0.2
07/28/2023	LMG	Review FTT fills analysis updates	0.2
07/28/2023	LMG	Write exchange data workstream notes for team	0.6
07/28/2023	LMG	Continue to analyze Alameda OTC transactions in MOB in spring 2021	1.9
07/28/2023	LJ	Analyze the top counterparties for FTT transactions with Alameda	1.6
07/28/2023	LJ	Analyze financial data to determine the top FTT sellers and buyers	1.9
07/28/2023	LJ	Attend meeting with C. Xu, L. Jia (AlixPartners) re: Look through the bank statements OCR parsing issues	1.3
07/28/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the next steps for the ftx.com fills analysis	0.2
07/28/2023	LJ	Debug the conduit bank statements OCR issues to assist with tracing funds used for political donations	1.8
07/28/2023	LJ	Develop SQL scripts to calculate the USD equivalent value for transactions in the ftx.com fills table	2.1
07/28/2023	RB	Analyze FTX exchange operational wallet fee funding activity from exchange hot wallets using on chain tools	1.7

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/28/2023	RB	Create data queries for revised FTX off exchange transaction sourcing method	0.7
07/28/2023	RB	Create revised analysis of FTX exchange hot wallet 1 receiving transactions using on chain tools so determine transaction activity occurring off exchange	1.7
07/28/2023	RB	Create revised analysis of FTX exchange hot wallet 1 sending transactions using on chain tools to determine transaction activity occurring off exchange	2.8
07/28/2023	ST	Analyze OTC fills data to generate summary statistics	2.0
07/28/2023	SRH	Investigate the wallet address summary tables for methods to identify associated accounts	2.4
07/28/2023	SRH	Review the associated accounts which share the same saved wallet address with the same name	1.4
07/28/2023	YT	Test the Relativity coding panel function in Access master summary database tool for purposes of supporting the financial statement reconstruction	0.7
07/31/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: specific entity flow of funds package for SDNY per S&C request	0.3
07/31/2023	AC	Analyze on-chain transaction data involving known specific entity wallets	0.5
07/31/2023	AC	Create extracts of exchange data related to donations to specific entity	2.7
07/31/2023	AC	Prepare excel file detailing flow of funds related to donations to specific entity	0.8
07/31/2023	AC	Review bank records to confirm payments associated with exchange fiat withdrawals related to donations to specific entity	1.0
07/31/2023	AC	Search for exchange transactions related to specific entity	1.1
07/31/2023	AC	Search Relativity for information about transactions involving specific entity	0.7
07/31/2023	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: handover of outstanding forensic data analyses	0.3
07/31/2023	CAS	Review progress on the codebase review	0.6
07/31/2023	LB	Extract specific entity SRM transaction data	1.4
07/31/2023	LB	Investigate data gaps in SRM Solana transaction data	1.2
07/31/2023	LB	Extract Solana insider transaction list	1.7
07/31/2023	LB	Review Solana SRM transaction data	1.8
07/31/2023	LB	Review Solana transaction data for completeness	0.4
07/31/2023	LB	Update Solana transaction import and Extract-Transfer-Load into databricks	0.6
07/31/2023	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: handover of outstanding forensic data analyses	0.3
07/31/2023	LJ	Review the Alameda wmouse python scripts with snapshotblob key word to analyze underlying logic of Alameda exchange activity	1.3
07/31/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: specific entity flow of funds package for SDNY per S&C request	0.3
07/31/2023	MB	Review exchange data for specific entity donation from insiders for recovery	0.6
07/31/2023	RB	Analyze FTX exchange hot wallet 2 sender side off-exchange transaction activity	0.6
07/31/2023	RB	Analyze FTX exchange hot wallet 2 recipient side identified off-exchange transaction activity	1.7
07/31/2023	RB	Create cumulative overview of FTX exchange hot wallet activity that occurred off-exchange denominated in dollar converted amounts by counterparty address	1.9

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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	RB	Create data queries for potential insider associated exchange deposits and withdrawals by token type and associated account registration information	1.1
07/31/2023	RB	Revise FTX exchange hot wallet 1 sender and recipient transaction identification outcomes	1.3
07/31/2023	SK	Create weekly delta report for cash schema table contents for the week ended 07/28/2023 to support cash analyses	2.1
07/31/2023	SK	Update bank data combined table contents for the week ended 07/28/2023 to support cash analyses	2.9
07/31/2023	SK	Update bank statement summary table contents for the week ended 07/28/2023 to support cash analyses	2.6
07/31/2023	SK	Working session with T. Kang, T. Hofner (AlixPartners) re: refine waterfall query logic	0.6
07/31/2023	SRH	Investigate deposit addresses associated with multiple users on the exchanges	2.8
07/31/2023	SRH	Validate list of proposed insider wallets re: debtor to insider transfer analysis	2.6
07/31/2023	TJH	Update bank reconciliation to cash database logic for waterfall analysis	1.5
07/31/2023	TJH	Working session with T. Kang, T. Hofner (AlixPartners) re: refine waterfall query logic	0.6
07/31/2023	YXS	Analyze tables available in SQL database on Databricks	2.8
Total Professional Hours			966.9



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.4	\$ 512.00
Charles Cipione	\$1,220	33.9	41,358.00
Matthew Evans	\$1,220	7.3	8,906.00
David J White	\$1,140	1.1	1,254.00
Lilly M Goldman	\$1,115	28.1	31,331.50
Thomas Hofner	\$1,115	49.0	54,635.00
Adam Searles	\$950	0.4	380.00
Anne Vanderkamp	\$950	0.5	475.00
Steven Hanzi	\$950	44.5	42,275.00
Travis Phelan	\$950	44.1	41,895.00
Dana Schwartz	\$880	5.6	4,928.00
Kurt H Wessel	\$880	0.9	792.00
Leslie I Morrison	\$880	28.2	24,816.00
Ganesh Gopalakrishnan	\$860	33.5	28,810.00
Bennett F Mackay	\$805	18.4	14,812.00
Matthew Birtwell	\$805	31.7	25,518.50
Lewis Beischer	\$805	103.9	83,639.50
Ryan Backus	\$725	70.3	50,967.50
Seen Yung Wong	\$605	0.4	242.00
Aidan Walker	\$585	36.2	21,177.00
Yue Shen	\$585	3.9	2,281.50
Olivia Braat	\$510	0.5	255.00
Linna Jia	\$555	121.5	67,432.50
Chenxi Xu	\$510	1.3	663.00
Griffin Shapiro	\$510	45.0	22,950.00
Sean Thompson	\$510	3.2	1,632.00
Shengjia Kang	\$510	146.9	74,919.00
Yuqing Tong	\$510	17.1	8,721.00
Allyson Calhoun	\$510	89.1	45,441.00
Total Professional Hours and Fees	<u>966.9</u>		<u>\$ 703,019.00</u>

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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	MB	Research \$5mm capital contribution from Insider to West Realm Shires Services Inc. using FTX internal documentation	1.0
07/10/2023	MJ	Review Nardello report profiling Insider for purposes of designing potential forensic analysis to identify Insider related assets	0.4
07/11/2023	GS	Review documents related to properties owned by insider	1.0
07/11/2023	MB	Research internal FTX documentation to identify acronyms associated with specific entity	0.7
07/13/2023	AS	Review final portion of draft related to complaint re: former FTX insiders	0.6
07/13/2023	AS	Review response to comment re: draft complaint against former FTX insiders	0.4
07/13/2023	AS	Review talking points re: North Dimension website request	0.2
07/17/2023	LMG	Review OTC portal developer notes in Relativity	0.4
07/18/2023	MB	Investigate purpose of transfers to specific entity using FTX internal	0.5
07/18/2023	MB	Review customer withdrawal related slack chats in internal FTX documentation	0.6
07/18/2023	YXS	Review FTX Chapter 11 dockets for case information	1.1
07/19/2023	AS	Review support re: dispute with specific entity	0.6
07/20/2023	LMG	Research FTX Earn offer and terms	1.2
07/20/2023	LMG	Review insiders complaint	0.4
07/20/2023	MB	Review 3rd party repository relativity data for political and charitable contributions workstreams	0.3
07/20/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.9
07/21/2023	GS	Research communications related to regulatory inquiries re: FTX Earn	1.2
07/21/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.2
07/23/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.4
07/24/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.3
07/25/2023	LMG	Research FTX Earn program vs other programs	0.7
07/25/2023	MB	Review internal FTX documentation related to Alameda withdrawal to specific entity	1.4
07/25/2023	MB	Review internal FTX documentation related to specific individual withdrawals to similar accounts as specific entity	0.4
07/25/2023	YXS	Create summary of FTX dockets posted on Kroll's website	0.4
07/26/2023	YXS	Create summary of FTX dockets posted on Kroll's website	1.5
07/27/2023	LMG	Review Insider documents in 3rd party production for code discussions	0.6
07/28/2023	LMG	Review Insider documents in 3rd party production for any new materials re: Alameda	0.8
07/28/2023	YXS	Create summary of FTX dockets posted on Kroll's website	2.7
Total Professional Hours			23.9



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Re: Document Review
 Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.4	\$ 512.00
Lilly M Goldman	\$1,115	4.1	4,571.50
Adam Searles	\$950	1.8	1,710.00
Matthew Birtwell	\$805	4.9	3,944.50
Yue Shen	\$585	10.5	6,142.50
Griffin Shapiro	\$510	2.2	1,122.00
Total Professional Hours and Fees		<u>23.9</u>	<u>\$ 18,002.50</u>

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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/17/2023	LMG	Research terms of specific investment futures on specific exchange	0.4
07/18/2023	LMG	Research record keeping for non-perpetual futures in FTX.com exchange data	0.6
07/24/2023	LMG	Research CZ holdings of FTT	0.6
07/31/2023	KHW	Research BSA/AML and regulatory obligations relevant to crypto exchanges in preparation for discussions to develop third interim report	1.3
Total Professional Hours			2.9



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Re: Public Data & Research
 Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,115	1.6	\$ 1,784.00
Kurt H Wessel	\$880	1.3	1,144.00
Total Professional Hours and Fees		<u>2.9</u>	<u>\$ 2,928.00</u>

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Re: eDiscovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	0.8
07/12/2023	ER	Facilitate processing of new documents for upload to Relativity	0.2
07/12/2023	ER	Stage new documents for upload to Relativity	0.4
07/12/2023	TD	Run custom filters on an additional dataset pulled from Box for upload to Relativity	1.2
07/13/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.3
07/13/2023	ER	Facilitate staging of new documents for upload to Relativity for user access	0.6
07/14/2023	ER	Facilitate user access to new data in Relativity for AlixPartners review team	0.7
07/17/2023	ER	Facilitate user access to document repository in Relativity	0.2
07/19/2023	ER	Facilitate user access to new data in Relativity	0.8
07/19/2023	TD	Extract additional data from BOX and prepare new files/folders for processing	0.8
07/20/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.6
07/20/2023	ER	Facilitate user access to FTI's Brainspace for document search	0.4
07/20/2023	TD	Extract additional data from BOX and prepare new files/folders for processing	1.7
07/21/2023	ER	Release new documents in Relativity to AlixPartners review team	0.7
07/24/2023	ER	Facilitate user access to FTI's Brainspace for document search	0.4
07/25/2023	ER	Prepare for Brainspace presentation to facilitate software access for engagement team	2.6
07/26/2023	AL	Migrate external material into ESI database for use of team in forensic investigative efforts	1.2
07/26/2023	ER	Facilitate staging of new documents in Relativity in preparation for meeting with AlixPartners review team	1.6
07/27/2023	ER	Facilitate user access to FTI's Brainspace	0.7
07/31/2023	ER	Facilitate user access to FTI's Brainspace	0.2
Total Professional Hours			<u>18.1</u>



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Re: eDiscovery
 Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS	FEES
Anhtuan Le	\$805	4.9	\$ 3,944.50
Ezra Roth	\$735	9.5	6,982.50
Travis Dane	\$715	3.7	2,645.50
Total Professional Hours and Fees		<u>18.1</u>	<u>\$ 13,572.50</u>

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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	MB	Prepare schedule on salary and bonus payments for insider complaint	2.5
07/11/2023	MB	Prepare listing of insider transfers for coordination with A&M's production of updated SOFA schedules	0.2
07/11/2023	MB	Update A&M bridge data to facilitate SOFA/SOAL updates	1.8
07/11/2023	MB	Update specific entity transfers identified in review of brokerage statements to insider transfers schedules	0.3
07/11/2023	MB	Summarize fiat transfers from Debtor to insider to facilitate insider complaint	1.2
07/12/2023	AS	Meeting with A. Searles, M. Birtwell (AlixPartners) re: comments to draft complaint against former FTX insiders	0.1
07/12/2023	AS	Review draft complaint related to former FTX insiders focused on the transfers section	0.7
07/12/2023	BFM	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to discuss FTT lifecycle presentation	0.4
07/12/2023	DS	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to discuss FTT lifecycle presentation	0.4
07/12/2023	KHW	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to discuss FTT lifecycle presentation	0.4
07/12/2023	MB	Meeting with A. Searles, M. Birtwell (AlixPartners) re: comments to draft complaint against former FTX insiders	0.1
07/12/2023	MB	Summarize Debtor transfers to and from Insider on exchange to facilitate insider complaint	1.4
07/12/2023	MB	Summarize exchange fiat withdrawals by Insider to facilitate insider complaint	2.1
07/12/2023	TP	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to discuss FTT lifecycle presentation	0.4
07/13/2023	AS	Review correspondence re: potential finding of collateral for certain loans	0.2
07/13/2023	AS	Review email re: comments related to the draft complaint of former FTX insiders	0.1
07/13/2023	AS	Review presentation re: Alameda as a backstop liquidity provider	0.3
07/13/2023	MB	Prepare detailed listing of Insider fiat transfers from Debtors	1.3
07/13/2023	MB	Review production of Insider political and charitable donations for insider complaint	1.5
07/13/2023	MB	Summarize bonus and salary received by Insider to facilitate insider complaint	1.6
07/14/2023	MB	Prepare detailed listing of Insider fiat transfers from Debtors	0.9
07/14/2023	MB	Prepare summary of Insider data to facilitate insider complaint	1.2
07/14/2023	MB	Review charitable contributions tie-out deliverable for week of 7/10/23	0.3
07/16/2023	MB	Prepare listing of Insider fiat exchange withdrawals to facilitate insider complaint	1.5
07/17/2023	LMG	Update OTC presentation for call with S&C team	2.2
07/17/2023	MB	Prepare fiat exchange withdrawals data for Insider complaint	0.2
07/17/2023	MB	Summarize specific entity insider work for potential avoidance action	1.0

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/18/2023	AS	Review findings re: funds transfer and loan to Insiders for specific entity's acquisition	0.2
07/18/2023	AS	Review preliminary summary of findings re: specific entity request	0.2
07/18/2023	MB	Prepare specific entity insider summary for potential complaint	0.4
07/18/2023	MB	Prepare listing of slack chats that reference customer withdrawals	0.4
07/18/2023	MB	Prepare political donation listing made by Insider for complaint	0.2
07/20/2023	AS	Prepare avoidance action list to be shared with A&M	0.7
07/24/2023	LMG	Review quarter end version of FTT holdings chart	0.4
07/24/2023	LMG	Update FTT charts with Alameda 3rd party exchange holdings	0.6
07/24/2023	MB	Review specific entity data analytics for quality control to facilitate preference claims	2.8
07/24/2023	MB	Review Insider roundtripping exchange transfer data to facilitate complaint	0.9
07/27/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	AC	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.3
07/27/2023	AC	Draft email to S&C re: specific entity one-day loan	0.1
07/27/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	MB	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.3
07/27/2023	ST	Working session with A. Calhoun, B. Mackay, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	ST	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: review of workpaper on transactions between specific entity and Alameda	0.3
07/28/2023	LMG	Create summary charts of Alameda OTC counterparties in MOB in Spring 2021	1.4
07/31/2023	AC	Draft email to S&C re: specific entity donations flow of funds details	0.4
07/31/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: listing of entities investigated as part of political and charitable contribution workstreams to facilitate preference claim work by A&M	0.2
07/31/2023	MB	Compile listing of charitable and political contribution recipients for assistance with preference claims work per request by A&M	1.2
07/31/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: listing of entities investigated as part of political and charitable contribution workstreams to facilitate preference claim work by A&M	0.2

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125 Broad Street
New York, New York 10004
Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
Code: 20008100P00001.1.11

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u>36.3</u>



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 Code: 20008100P00001.1.11

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,115	4.6	\$ 5,129.00
Adam Searles	\$950	2.5	2,375.00
Anne Vanderkamp	\$950	0.2	190.00
Travis Phelan	\$950	0.4	380.00
Dana Schwartz	\$880	0.4	352.00
Kurt H Wessel	\$880	0.4	352.00
Bennett F Mackay	\$805	0.6	483.00
Matthew Birtwell	\$805	25.7	20,688.50
Sean Thompson	\$510	0.5	255.00
Allyson Calhoun	\$510	1.0	510.00
Total Professional Hours and Fees	<u>36.3</u>		<u>\$ 30,714.50</u>

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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/07/2023	ESK	Email to/from K. Sundt (AlixPartners) re: fee issues	0.2
07/07/2023	ESK	Review internal email re: fee issues	0.3
07/09/2023	LMB	Prepare professional fees for June 2023 Monthly Fee Statement	1.8
07/10/2023	LCV	Review draft fee statement for June 2023 for appropriate matter coding	2.9
07/11/2023	KAS	Draft response to J. Cooper (A&M) re: fee reduction	0.9
07/11/2023	LCV	Continue to review draft fee statement for June 2023 for appropriate matter coding	2.9
07/11/2023	LMB	Analyze expenses for caps for the June 2023 monthly fee statement	1.5
07/12/2023	LCV	Prepare professional fees for monthly/interim fee statement for June 2023	2.9
07/12/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.2
07/12/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.2
07/13/2023	LCV	Prepare professional fees for monthly/interim fee statement for June 2023	1.4
07/13/2023	LCV	Continue to prepare professional fees for monthly/interim fee statement for June 2023	1.7
07/14/2023	LCV	Prepare professional fees for June 2023 monthly/interim fee statements	3.0
07/14/2023	LMB	Categorize professional fees to prepare exhibits and schedules for fee statement for June 2023	2.2
07/17/2023	RS	Continue to review June 2023 (3rd) fee statement for confidentiality and	1.4
07/17/2023	RS	Review June 2023 (1st to 2nd) fee statement for confidentiality and privilege	2.4
07/17/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.4
07/17/2023	ST	Continue to review June 2023 (6th and 7th) fee application for privilege and confidentiality	2.8
07/17/2023	ST	Continue to review June 2023 (7th) fee application for privilege and confidentiality	2.9
07/17/2023	ST	Review June 2023 (4th and 5th) fee statement for confidentiality and privilege	2.9
07/17/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.4
07/18/2023	RS	Review June 2023 (8th and 9th) fee statement for confidentiality and privilege	2.8
07/18/2023	RS	Continue to review June 2023 (10th and 11th) fee statement for confidentiality and privilege	2.9
07/18/2023	ST	Review June 2023 (12th and 13th) fee statement for privilege and confidentiality	2.7
07/18/2023	ST	Review June 2023 (14th and 15th) fee statement to ensure compliance with rules and guidelines	2.8
07/18/2023	ST	Continue to review June 2023 (16th and 17th) fee statement for privilege and confidentiality	2.9
07/19/2023	RS	Review June 2023 (18th and 19th) fee statement for confidentiality and privilege	2.9
07/19/2023	RS	Continue to review June 2023 (20th) fee statement for confidentiality and privilege	1.9
07/19/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.3
07/19/2023	ST	Continue to review June 2023 (21st and 22nd) fee application for privilege and confidentiality	2.6

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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.3
07/20/2023	LMB	Analyze professional fees for June 2023 monthly fee statement	1.8
07/20/2023	LMB	Continue to analyze professional fees for June 2023 monthly fee statement	1.4
07/20/2023	RS	Review June 2023 (23rd) fee statement for confidentiality and privilege	1.5
07/20/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.2
07/20/2023	ST	Review June 2023 (24th and 25th) fee statement for confidentiality and privilege	2.1
07/20/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.2
07/21/2023	AS	Review draft Certificate of No Objection for AlixPartners' May 2023 fee statement	0.1
07/21/2023	AS	Review fee statement updates for internal sign-off	0.3
07/21/2023	KAS	Review draft Certificate of No Objection for May fee statement	0.3
07/21/2023	LMB	Analyze June 2023 professional fees for confidentiality and privilege information	2.8
07/21/2023	RS	Review June 2023 (25th) fee statement for confidentiality and privilege	2.0
07/21/2023	RS	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.4
07/21/2023	ST	Review June 2023 (26th) fee statement for confidentiality and privilege	1.6
07/21/2023	ST	Working session with R. Self, S. Thompson (AlixPartners) re: review of June 2023 fee statement for confidentiality and privilege	0.4
07/24/2023	LMB	Analyze out-of-pocket expenses for June 2023 monthly fee statement to ensure compliance with rules and guidelines	1.5
07/24/2023	RS	Continue to analyze out-of-pocket expenses for June 2023 (5th through 9th) monthly fee statement to ensure compliance with rules and guidelines	2.0
07/24/2023	RS	Analyze out-of-pocket expenses for June 2023 (1st through 4th) monthly fee statement to ensure compliance with rules and guidelines	1.7
07/25/2023	ESK	Email to A. Searles (AlixPartners) re: research court docket re: examiner appeal status	1.3
07/25/2023	LMB	Update fee statement status chart	0.2
07/25/2023	RS	Continue to analyze out-of-pocket expenses for June 2023 (12th through 13th) monthly fee statement to ensure compliance with rules and guidelines	1.5
07/25/2023	RS	Analyze out-of-pocket expenses for June 2023 (10th through 11th) monthly fee statement to ensure compliance with rules and guidelines	2.9
07/26/2023	LMB	Analyze out-of-pocket expenses for June 2023 monthly fee statement to ensure compliance with rules and guidelines	1.0
07/26/2023	RS	Continue to analyze out-of-pocket expenses for June 2023 (17th through 20th) monthly fee statement to ensure compliance with rules and guidelines	1.8
07/26/2023	RS	Analyze out-of-pocket expenses for June 2023 (14th through 16th) monthly fee statement to ensure compliance with rules and guidelines	2.0
07/27/2023	AS	Discussion with L. Bonito and A. Searles (both AlixPartners) re: draft of June monthly fee application	0.2
07/27/2023	LMB	Analyze out-of-pocket expenses for June 2023 monthly fee statement to ensure compliance with rules and guidelines	1.8
07/27/2023	LMB	Prepare schedule/exhibit workbook for June 2023 monthly fee statement	2.6

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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	LMB	Discussion with L. Bonito and A. Searles (both AlixPartners) re: draft of June monthly fee application	0.2
07/27/2023	LMB	Telephone call with R. Self and L. Bonito (AlixPartners) re: June 2023 monthly fee statement	0.2
07/27/2023	LMB	Continue to prepare schedule/exhibit workbook for June 2023 monthly fee statement	0.6
07/27/2023	RS	Analyze out-of-pocket expenses for June 2023 (21st through 25th) monthly fee statement to ensure compliance with rules and guidelines	1.0
07/27/2023	RS	Telephone call with R. Self and L. Bonito (AlixPartners) re: June 2023 monthly fee statement	0.2
07/27/2023	ST	Review June 2023 (27th and 28th) fee statement for confidentiality and privilege	2.4
07/28/2023	AS	Review monthly write-up of work performed to include in the June 2023 fee statement	0.2
07/28/2023	AV	Review summary of work performed in draft fee statement	0.3
07/28/2023	KAS	Review draft June 2023 monthly fee statement	0.4
07/28/2023	LMB	Prepare 7th Monthly Fee Statement, supporting schedules and exhibits (June 2023)	1.8
07/28/2023	ME	Review 7th Monthly Fee Statement Draft and Exhibits	2.2
07/28/2023	RS	Review professional fees for June 2023 (29th) monthly fee statement for accuracy	1.8
07/28/2023	RS	Analyze out-of-pocket expenses for June 2023 (26th through 30th) monthly fee statement to ensure compliance with rules and guidelines	1.4
07/28/2023	ST	Review June 2023 (30th) fee statement for confidentiality and privilege	0.5
07/31/2023	AS	Meeting with A. Searles, M. Evans (AlixPartners) re: expenses on the fee application	0.1
07/31/2023	LMB	Draft email to A. Kranzley (S&C) attaching 7th Monthly Fee Statement (June 2023) for filing on the Court docket	0.2
07/31/2023	LMB	Finalize 7th Monthly Fee Statement, supporting schedules and exhibits (June 2023)	1.3
07/31/2023	ME	Meeting with A. Searles, M. Evans (AlixPartners) re: expenses on the fee application	0.1
Total Professional Hours			<u>107.9</u>



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	2.3	\$ 2,806.00
Elizabeth S Kardos	\$800	1.8	1,440.00
Adam Searles	\$950	0.9	855.00
Anne Vanderkamp	\$950	0.3	285.00
Kaitlyn A Sundt	\$585	1.6	936.00
Laura Capen Verry	\$540	14.8	7,992.00
Randi Self	\$585	35.6	20,826.00
Lisa Marie Bonito	\$500	22.9	11,450.00
Sean Thompson	\$510	27.7	14,127.00
Total Professional Hours and Fees	<u>107.9</u>		<u>\$ 60,717.00</u>

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 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2023	EB	Prepare Alameda loans payable working paper for loans open at Q2 2022 and at Petition Date	0.8
07/01/2023	KHW	Develop presentation materials for meeting with John Ray re: digital asset open items for financial statement reconstruction	1.2
07/02/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	1.1
07/02/2023	TP	Perform historical review of Alameda's AWS 3rd party exchange positions in support of the historical financial statements	1.1
07/02/2023	TP	Review quality control efforts on the daily exchange user balances based on implemented adjustments	1.5
07/03/2023	EB	Update staffing and status on workstreams Other Investments, Alameda loan collateral, and Investments in Subsidiaries	0.9
07/03/2023	JX	Summarize Alameda collateral balances and analysis approach	1.6
07/03/2023	JCL	Review current presentation of financial statement reconstruction for purposes of creating update presentation	0.8
07/03/2023	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: to prepare presentation of status re: historical financial statement reconstruction for CEO of FTX	1.1
07/03/2023	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: to prepare presentation of status re: historical financial statement reconstruction for CEO of FTX	1.1
07/03/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.6
07/03/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.9
07/03/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.8
07/03/2023	SZ	Research public domain for blockchain wallet transactions relating to Alameda Other Investments workstream for specific entities	0.8
07/03/2023	SZ	Search Relativity for investment agreements relating to Alameda Other Investments workstream for specific entities	0.5
07/03/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to Alameda Other Investments workstream for cash database reconciliation and related-party QuickBooks records review	0.8
07/03/2023	SYY	Search for investment agreements in Relativity relating to Alameda Other Investments workstream for six specific entities	1.8
07/03/2023	SYY	Search QuickBooks databases relating to Alameda Other Investments workstream for six specific entities	2.3

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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/03/2023	SYY	Verify cash payments relating to Alameda Other Investments workstream for six specific entities	2.1
07/03/2023	SYY	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to Alameda Other Investments workstream for cash database reconciliation and related-party QuickBooks records review	0.8
07/03/2023	TS	Review Cottonwood Grove audited financial statements and the supporting audit work papers to assist with the investment in subsidiaries workstream	1.9
07/03/2023	TS	Review draft scoping workbook and journal entry exports of Other Asset general ledger accounts to assist with the other assets workstream	1.2
07/03/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the export and review of the journal entries of CottonWood Grove loan receivable and interest receivable general ledger accounts re: investment in subsidiaries workstream	0.5
07/03/2023	TS	Working session with T. Shen, X. Su (AlixPartners) to align weekly work plan and priorities	0.4
07/03/2023	XS	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.8
07/03/2023	XS	Prepare QuickBooks balances and reviewed balances of adjusted accounts for Alameda Research in review periods re: investment in subsidiaries	1.2
07/03/2023	XS	Prepare QuickBooks balances and reviewed balances of adjusted accounts for Paperbird Research in review periods re: investment in subsidiaries	1.1
07/03/2023	XS	Review bank statements of cash payments to investment in two specific entities re: investment in subsidiaries	0.8
07/03/2023	XS	Review journal entries and agreement in investment in specific entities re: investment in subsidiaries	1.5
07/03/2023	XS	Review journal entries and agreement of investment in FTX Canada re: investment in subsidiaries	1.4
07/03/2023	XS	Search for agreements and audited financial reports on Relativity for specific entity re: investment in subsidiaries	1.1
07/03/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the export and review of the journal entries of CottonWood Grove loan receivable and interest receivable general ledger accounts re: investment in subsidiaries workstream	0.5
07/03/2023	XS	Working session with T. Shen, X. Su (AlixPartners) to align weekly work plan and priorities	0.4
07/04/2023	DL	Perform research into Cottonwood Grove's option grants	1.4
07/04/2023	EB	Document assumptions hierarchy for Alameda loans payable analysis	0.4
07/04/2023	EB	Summarize analysis for Alameda loans working paper for counterparties supported by loan agreement with open maturity date	1.4
07/04/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: update discussion on Alameda loan working paper documentation process	1.4
07/04/2023	JX	Update the Alameda loan calculation	0.7
07/04/2023	JX	Perform searches in Relativity re: loan reference documents	1.6
07/04/2023	JX	Verify completeness of documentation for Alameda loans	2.0

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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/04/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: update discussion on Alameda loan working paper documentation process	1.4
07/04/2023	SZ	Research blockchain records of wallet transactions for specific entities to assist with financial statement reconstruction	1.8
07/04/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.6
07/04/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.7
07/04/2023	SZ	Search QuickBooks databases for entries relating to Alameda Other Investments workstream for specific entities	0.5
07/04/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to FTX investment tracker reconciliation for cash database review and QuickBooks records search	0.9
07/04/2023	SYY	Search for investment agreements in Relativity relating to Alameda Other Investments workstream for six specific entities	1.9
07/04/2023	SYY	Search QuickBooks databases relating to Alameda Other Investments workstream for six specific entities	2.5
07/04/2023	SYY	Verify cash payments relating to Alameda Other Investments workstream for six specific entities	2.2
07/04/2023	SYY	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to FTX investment tracker reconciliation for cash database review and QuickBooks records search	0.9
07/04/2023	TS	Search Relativity to identify FTX internal correspondence and tracking spreadsheets for the FTT loans between Paper Bird and CottonWood to assist with the investment in subsidiaries workstream	1.8
07/04/2023	TS	Search Relativity to identify share purchase agreement and approval for change of ownership of West Realm Shires Inc's investment in RJL Capital Group to assist with the investment in subsidiaries workstream	0.8
07/04/2023	TS	Reconcile Cottonwood Grove QuickBooks journal entry lists against financial statements audited by specific entity to assist with the investment in subsidiaries workstream	2.3
07/04/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the review of WRS' purchase of specific entity member interests and the subsequent capital injection re: the investment in subsidiaries workstream	0.9
07/04/2023	XS	Analyze journal entries of cryptocurrency receivables booked by Cottonwood re: investment in subsidiaries specific entity	1.5
07/04/2023	XS	Prepare narratives of procedures and conclusion notes on work paper re: investment in subsidiaries	1.3
07/04/2023	XS	Prepare QuickBooks balances and reviewed balances of adjusted accounts for FTX Trading in review periods re: investment in subsidiaries	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/04/2023	XS	Review audit paper of Cottonwood for cryptocurrency and crypto receivable/payable to immediate holding company re: investment in subsidiaries specific entity	1.5
07/04/2023	XS	Review internal worksheet of FTT payment based on call option agreements re: investment in subsidiaries	1.7
07/04/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the review of WRS' purchase of specific entity member interests and the subsequent capital injection re: the investment in subsidiaries workstream	0.9
07/05/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4
07/05/2023	AV	Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of materials in preparation for meeting with John Ray and S&C	0.6
07/05/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4
07/05/2023	BFM	Attend meeting with B. Mackay, D. Schwartz, D. White (AlixPartners) re: prepare for call with John Ray and S&C	0.2
07/05/2023	BFM	Search Relativity re: specific entity FTT payout	2.2
07/05/2023	BFM	Review exchange activity re: specific entity FTT payout	1.6
07/05/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss pricing for NFT	0.5
07/05/2023	BFM	Attend meeting with B. Mackay, D. White (AlixPartners) re: specific entity	0.2
07/05/2023	BAR	Search Relativity document searches for balances of coin and cryptocurrency balances exchanges re: Third party exchanges investigation	1.9
07/05/2023	BAR	Perform document search for information on assets balances and holdings on exchanges re: Third party exchanges investigation	2.3
07/05/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.7
07/05/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	0.4
07/05/2023	CX	Update button and list box function for 'Entities' field in master summary database template for purposes of supporting the financial statement reconstruction workstream	1.7
07/05/2023	CX	Update button and list box function for 'Key Persons' field in master summary database template for purposes of supporting the financial statement reconstruction workstream	0.9
07/05/2023	CX	Update input forms in the master summary database template for purposes of supporting the financial statement reconstruction workstream	2.1
07/05/2023	CC	Update leadsheet with proposed adjustments re: Cottonwood Grove Ltd's Intercompany Receivable with Alameda Research LLC	1.8
07/05/2023	CC	Update leadsheet with proposed adjustments re: Paper Bird Inc's Related Party Receivable with Alameda Research Ltd	1.5

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 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	CC	Working session with C. Chen, F. Liang (AlixPartners) re: discuss identifying certain third party exchange accounts in Alameda private balance sheet	0.7
07/05/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: completeness issues related to intercompany receivable and payable adjusting journal entries	1.0
07/05/2023	DS	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4
07/05/2023	DS	Attend meeting with B. Mackay, D. Schwartz, D. White (AlixPartners) re: prepare for call with John Ray and S&C	0.2
07/05/2023	DS	Finalize deliverable for meeting with J. Ray re: historical financial statements	0.8
07/05/2023	DS	Prepare for meeting re: historical financial statements	1.1
07/05/2023	DS	Prepare talking points on historical financial statements for meeting with J. Ray	1.7
07/05/2023	DS	Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of materials in preparation for meeting with John Ray and S&C	0.6
07/05/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Preparation of meeting with M. Jacques re: general ledger detailed validation progress updates and procedures performed over debtor prepared workbooks	0.5
07/05/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss locked token valuation factors for balance sheet purpose	0.1
07/05/2023	DS	Working session with D. Schwartz, K. Wessel (AlixPartners) re: to discuss talking points related to digital assets for meeting with J. Ray	0.7
07/05/2023	DS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Interco meeting re: progress updates on investigation of specific entity FTT transfers and approach for 'Other Assets, Net'	0.6
07/05/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4

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07/05/2023	DIW	Attend meeting with B. Mackay, D. Schwartz, D. White (AlixPartners) re: prepare for call with John Ray and S&C	0.2
07/05/2023	DIW	Prepare for meeting with interested parties re: financial reconstruction	1.9
07/05/2023	DIW	Attend meeting with B. Mackay, D. White (AlixPartners) re: specific entity	0.2
07/05/2023	DL	Investigate CME account on Alameda private balance sheet	2.2
07/05/2023	DL	Prepare summary presentation on Cottonwood Grove's option grants	1.7
07/05/2023	DL	Review potential relevant files on third-party exchange accounts	1.2
07/05/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss pricing for NFT	0.5
07/05/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	DL	Working session with C. Chen, F. Liang (AlixPartners) re: discuss identifying certain third party exchange accounts in Alameda private balance sheet	0.7
07/05/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss locked token valuation factors for balance sheet purpose	0.1
07/05/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying certain third party exchange accounts in Alameda private balance sheet	0.6
07/05/2023	DL	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss 'staked digital asset' line item on the balance sheet	0.5
07/05/2023	DL	Working session with F. Liang, L. Morrison (AlixPartners) re: discuss validating specific entity fills data against Alameda's AWS data	0.4
07/05/2023	EB	Prepare Alameda loans working paper documenting loan level assumptions	1.8
07/05/2023	EM	Analyze accounting data re: Alameda Research LLC credit card transactions to scope journal entries for further analysis	0.4
07/05/2023	EM	Analyze accounting data re: specific entity accounts payable to scope journal entries for further analysis	0.5
07/05/2023	EM	Analyze accounting data re: specific entity charitable expenses to scope journal entries for further analysis	0.4
07/05/2023	EM	Analyze accounting data re: Cottonwood Grove employee token options to scope journal entries for further analysis	0.6
07/05/2023	EM	Analyze journal entries identified for further review to determine approach for balance validation	0.6
07/05/2023	EM	Analyze supporting documentation to perform general ledger detail validation for West Realm Shires Service Inc accounts payable	2.1
07/05/2023	EM	Perform Relativity search re: expense allocations between FTX Trading Ltd and specific entity	0.6

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07/05/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: approach for analysis of Other Liability account group	0.4
07/05/2023	EM	Analyze accounting data re: FTX Trading Ltd accounts payable to scope journal entries for further analysis	0.5
07/05/2023	EM	Analyze accounting data re: FTX Trading Ltd specific general ledger account to scope journal entries for further analysis	0.4
07/05/2023	EM	Working session with E. Mostoff, J. Chin (AlixPartners) re: coverage of specific general ledger account	0.1
07/05/2023	JC	Continue drafting adjusted journal entries for Cottonwood Grove in relation to the FTT obligations to specific entity shareholders	2.7
07/05/2023	JC	Draft adjusted journal entries for Cottonwood Grove in relation to the FTT obligations to specific entity shareholders	2.9
07/05/2023	JC	Review Cottonwood Grove QuickBooks journal entries related to the FTT obligations to specific entity shareholders	2.2
07/05/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	JC	Working session with E. Mostoff, J. Chin (AlixPartners) re: coverage of specific general ledger account	0.1
07/05/2023	JX	Update comments in loan assumptions workpaper	1.2
07/05/2023	JX	Review comments and rationale of Alameda loan term assumptions for loans with maturity dates	2.9
07/05/2023	JX	Review comments and rationale of Alameda loan term assumptions for loans without maturity dates	2.0
07/05/2023	JX	Verify open dates and maturity dates of Alameda loan contracts	1.4
07/05/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4
07/05/2023	JCL	Compile additional questions re: support for historical QuickBooks accounting entries based on previous responses provided by interested party	0.4
07/05/2023	JCL	Review coverage of intercompany cash transaction pairings relative to recorded intercompany transactions	0.4

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07/05/2023	JCL	Review intercompany workpapers tracking cash transactions between entities and criteria used to identify transaction pairings	1.2
07/05/2023	JCL	Review other investments tracker schedule and identify open items for follow up	1.2
07/05/2023	JCL	Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of materials in preparation for meeting with John Ray and S&C	0.6
07/05/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss locked token valuation factors for balance sheet purpose	0.1
07/05/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4
07/05/2023	KHW	Develop approach to ensuring identification of significant unrecorded assets / liabilities for financial statement reconstruction process	1.2
07/05/2023	KHW	Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of materials in preparation for meeting with John Ray and S&C	0.6
07/05/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss locked token valuation factors for balance sheet purpose	0.1
07/05/2023	KHW	Working session with D. Schwartz, K. Wessel (AlixPartners) re: to discuss talking points related to digital assets for meeting with J. Ray	0.7
07/05/2023	LIM	Working session with F. Liang, L. Morrison (AlixPartners) re: discuss validating specific entity fills data against Alameda's AWS data	0.4
07/05/2023	MJ	Analyze all four silo balance sheets for the periods Q4 2020 through Q3 2022, including analytics and documented observations related to digital asset holdings	2.1
07/05/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4

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07/05/2023	MJ	Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of materials in preparation for meeting with John Ray and S&C	0.6
07/05/2023	QB	Investigate investments into digital assets for one account	1.7
07/05/2023	QB	Investigate investments into digital assets for specific coin type	2.3
07/05/2023	QB	Review investigations into digital assets investments for accuracy	1.9
07/05/2023	RS	Search Relativity for exchange account names included in the private balance sheets	1.3
07/05/2023	RS	Continue to search Relativity to determine third party exchange account names in the private balance sheets	2.6
07/05/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry'	1.7
07/05/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss identifying certain third party exchange accounts in Alameda private balance sheet	0.6
07/05/2023	SYW	Investigate in-scope 'Other Liabilities' general ledger accounts to determine whether proposed adjustments are necessary	2.8
07/05/2023	SYW	Perform scoping procedures over 'Other Liabilities' general ledger accounts to determine which balances require further investigation	2.7
07/05/2023	SYW	Prepare for meeting re: progress updates and follow-ups on general ledger detailed analysis	2.0
07/05/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, J. Chin (AlixPartners) re: discussion on proposed plan for unrecorded liabilities/claims, BCB 2004 request, Sam cryptocurrency token naming update, digital assets pricing and cash database update	0.5
07/05/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Preparation of meeting with M. Jacques re: general ledger detailed validation progress updates and procedures performed over debtor prepared workbooks	0.5
07/05/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: approach for analysis of Other Liability account group	0.4
07/05/2023	SYW	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Interco meeting re: progress updates on investigation of specific entity FTT transfers and approach for 'Other Assets, Net'	0.6

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07/05/2023	SZ	Prepare adjusting journal entries relating to Alameda Other Investments workstream for specific entities	1.2
07/05/2023	SZ	Prepare adjusting journal entries relating to Alameda Other Investments workstream for specific entities	1.9
07/05/2023	SZ	Search QuickBooks database for entries relating to Alameda Other Investments workstream for specific entities	1.8
07/05/2023	SZ	Search QuickBooks databases for entries relating to Alameda Other Investments workstream for specific entities	1.8
07/05/2023	SYY	Update loan agreement open and maturity dates relating to Alameda loan workstream for fifteen specific entities	2.1
07/05/2023	SYY	Update loan agreement open and maturity dates relating to Alameda loan workstream for sixteen specific entities	2.2
07/05/2023	SYY	Update loan agreement open and maturity dates relating to Alameda loan workstream for eighteen specific entities	2.6
07/05/2023	SYY	Update loan agreement open and maturity dates relating to Alameda loan workstream for five specific entities	0.5
07/05/2023	TS	Reconcile advance payments and insiders' employee loans to the real estate properties work paper to assist with the other assets workstream	0.8
07/05/2023	TS	Review audited financial statements of West Realm Shires Inc. for disclosure of deferred tax assets to assist with the other assets workstream	0.6
07/05/2023	TS	Review QuickBooks journal entries of specific account of Alameda Research Ltd to assist with the scoping of the other assets workstream	0.3
07/05/2023	TS	Review QuickBooks journal entries of specific account of FTX Property Holdings Ltd to assist with the scoping of the other assets workstream	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/05/2023	TS	Review QuickBooks journal entries of specific account of FTX Trading Ltd and West Realm Shires Services to assist with the scoping of the other assets workstream	1.3
07/05/2023	TS	Review QuickBooks journal entries of specific account of Alameda Research Ltd to assist with the scoping of the other assets workstream	0.7
07/05/2023	TS	Review QuickBooks journal entries of specific account of West Realm Shires Inc. to assist with the scoping of the other assets workstream	0.4
07/05/2023	TS	Working session with T. Shen, X. Su (AlixPartners) to review the recording of the loan receivables at CottonWood re. the investment in subsidiaries workstream	0.5
07/05/2023	TS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Interco meeting re: progress updates on investigation of specific entity FTT transfers and approach for 'Other Assets, Net'	0.6
07/05/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements	0.4
07/05/2023	TT	Review cash transaction activity between exchange and other FTX entities to support intercompany cash analysis	1.1
07/05/2023	TT	Review updated version of chart of accounts for historical financial statement reconstruction	0.3
07/05/2023	TT	Working session with A. Vanderkamp, D. Schwartz, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of materials in preparation for meeting with John Ray and S&C	0.6
07/05/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on treatment of the Other Investments: Collateral Receivable account, deferred tax assets, documentation of the token investment verification process	0.3
07/05/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: completeness issues related to intercompany receivable and payable adjusting journal entries	1.0
07/05/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss locked token valuation factors for balance sheet purpose	0.1
07/05/2023	TT	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss 'staked digital asset' line item on the balance sheet	0.5
07/05/2023	TP	Analyze FTX provided wallet information in an effort to sync up address lists for use with the financial reconstruction efforts	1.1
07/05/2023	XS	Analyze journal entries of FTX Trading for equity shares in exchange of FTT tokens re: investment in subsidiaries specific entity	1.5
07/05/2023	XS	Calculate review coverage of investment in subsidiaries and update account balance accordingly re: investment in subsidiaries	0.4
07/05/2023	XS	Analyze coverage of capital injections and purchase consideration payments for all accounts of investment in subsidiaries to review scope of payments re: investment in subsidiaries	1.1
07/05/2023	XS	Draft journal entry summaries of CottonWood in workpaper re: investment in subsidiaries	1.4

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07/05/2023	XS	Review documents related to equity exchange of FTT token and loans on Relativity re: investment in subsidiaries specific entity	1.8
07/05/2023	XS	Update the adjusted account balances on workpapers and reconcile with test balance sheet re: investment in subsidiaries	0.9
07/05/2023	XS	Working session with T. Shen, X. Su (AlixPartners) to review the recording of the loan receivables at CottonWood re: the investment in subsidiaries workstream	0.5
07/05/2023	XS	Working session with C. Wong, D. Schwartz, T. Shen, X. Su (AlixPartners) re: Interco meeting re: progress updates on investigation of specific entity FTT transfers and approach for 'Other Assets, Net'	0.6
07/06/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: updated customer balances, OTC Portal	0.2
07/06/2023	BFM	Summarize exchange activity re: specific entity FTT payout	2.4
07/06/2023	BFM	Summarize FTT balance for each Alameda exchange account	0.5
07/06/2023	BFM	Summarize unstructured data search re: specific entity FTT payout	1.1
07/06/2023	BFM	Update comparison of customer liabilities to wallet balances	0.8
07/06/2023	BFM	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	BFM	Attend meeting with B. Mackay, L. Beischer, R. Backus (AlixPartners) re: specific entity payouts	0.6
07/06/2023	BAR	Review updated functionality for uploading QuickBooks research files for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
07/06/2023	BAR	Search Relativity for statements, confirmations, or verifications of balance on exchanges re: Third party exchanges investigation	2.6
07/06/2023	BAR	Update screenshots in user documentation related to Relativity searches for master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
07/06/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.9
07/06/2023	CAS	Review documentation for the petition date general ledger journal entry database construction.	0.3
07/06/2023	CX	Update adding record functionality in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.6
07/06/2023	CC	Analyze issues related to intercompany receivable and payable adjusting journal entries caused by Alameda Research Ltd depositing fiat on FTX exchanges as a customer	1.4
07/06/2023	CC	Analyze issues related to intercompany receivable and payable adjusting journal entries caused by investment activities	1.8
07/06/2023	CC	Investigate cryptocurrency derivatives held in specific future accounts	1.4
07/06/2023	CC	Review new cash database records added since June 25, 2023	0.8
07/06/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: issues related to queries for matching exchange data and cash database data for Silvergate bank accounts	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/06/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: matching exchange data and cash database data for transactions in Silvergate bank accounts	0.8
07/06/2023	CC	Working session with C. Chen, J. Chin (AlixPartners) re: review the convertible promissory note agreement between Alameda Ventures Ltd. And specific entity	0.3
07/06/2023	CC	Attend meeting with C. Chen, R. Self (AlixPartners) re: discuss relationship between specific Alameda account and specific entity	0.9
07/06/2023	CC	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	DS	Develop workplan to ensure completeness of reconstructed financial statements	1.1
07/06/2023	DS	Review intercompany analyses in advance of meeting on reconstructed financial statements	0.8
07/06/2023	DS	Review workpapers for efforts to reconstruct financial statements related to fixed assets	1.6
07/06/2023	DS	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: progress updates and follow-ups re: general ledger detailed analysis	1.0
07/06/2023	DS	Working session with C. Wong, D. Schwartz, M. Jacques (AlixPartners) re: progress updates and follow-ups re: general ledger detailed analysis	0.5
07/06/2023	DS	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	DJW	Plan crypto asset data analysis for financial statement reconstruction	2.8
07/06/2023	DL	Attend meeting with F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps for digital assets categorization/pricing database and third-party accounts identification approach	0.8
07/06/2023	DL	Research relationship between specific Alameda account and specific entity	1.6
07/06/2023	DL	Update Alameda silo digital assets workpapers to incorporate additional pricing information and update formulas	2.8
07/06/2023	DL	Update Cottonwood Grove Option Grant calculation model	2.4
07/06/2023	DL	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss relationship between specific Alameda account and specific entity	0.4
07/06/2023	DL	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.5
07/06/2023	EB	Prepare Alameda loans working paper documenting loan level assumptions	2.1

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07/06/2023	EB	Working session with E. Boyle, S. Yao (AlixPartners) re: discussion relating to adjusting journal entries for Other Investment Workstream of historical reconstruction	0.3
07/06/2023	EM	Analyze general ledger data re: BCB bank accounts held by FTX Digital Markets Ltd to support banking data requests	0.2
07/06/2023	EM	Analyze Signature bank statement availability to support reconstruction of historical cash balances	0.3
07/06/2023	EM	Perform general ledger detail validation for Cottonwood Grove specific general ledger account	0.4
07/06/2023	EM	Perform general ledger detail validation for specific FTX Trading Ltd general ledger account	0.8
07/06/2023	EM	Continue to perform general ledger detail validation for West Realm Shires Services Inc general ledger account 30010 Accounts Payable	2.4
07/06/2023	EM	Perform general ledger detail validation for specific West Realm Shires Services Inc general ledger account	2.7
07/06/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: update on open requests with banking institutions	0.4
07/06/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: process flow for Other Liability account group	0.9
07/06/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: general ledger detail validation of West Realm Shires Services Inc accounts payable	0.4
07/06/2023	EM	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	GG	Analyze Ether coin data from the OTC portal database user balances	2.1
07/06/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: updated customer balances, OTC Portal	0.2
07/06/2023	GG	Create a sample fills dataset using the OTC portal database	2.9
07/06/2023	GG	Create a sample dataset using the OTC portal database for Ether coin user balances	2.9
07/06/2023	JC	Review QuickBooks information related to specific investment	0.8
07/06/2023	JC	Search Relativity for cash payment information in Relativity around specific investment	1.8
07/06/2023	JC	Search Relativity for cash payment information related to specific investment	1.4
07/06/2023	JC	Search Relativity for QuickBooks information around the convertible promissory note related to specific investment	0.9
07/06/2023	JC	Search Relativity for QuickBooks information around specific investment	0.6
07/06/2023	JC	Search Relativity for cash payment information in Relativity around the convertible promissory note related to specific investment	2.3



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07/06/2023	JC	Working session with C. Chen, J. Chin (AlixPartners) re: review the convertible promissory note agreement between Alameda Ventures Ltd. And specific entity	0.3
07/06/2023	JC	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	JX	Review comments and rationale of Alameda loan term assumptions for loans without maturity dates	2.3
07/06/2023	JX	Verify open dates and maturity dates of Alameda loan contracts	0.7
07/06/2023	JCL	Review digital asset workpapers re: carrying of NFT's	0.8
07/06/2023	JCL	Attend meeting with F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps for digital assets categorization/pricing database and third-party accounts identification approach	0.8
07/06/2023	JCL	Review completion timeline of open items by workstream	0.6
07/06/2023	JCL	Review mapping of non-QuickBooks entities through model to produce stand alone financial statements at legal entity levels	1.4
07/06/2023	JCL	Review status of non-QuickBooks entities for support of balances	0.7
07/06/2023	JCL	Review workpaper files and supporting schedules for purposes of streamlining analysis by major account class	0.5
07/06/2023	JCL	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners), M. Shanahan, J. Lee (A&M), F. Weinberg, A. Toobin (S&C), M. Cilia (FTX) re: update on open requests with banking institutions	0.4
07/06/2023	JCL	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	KV	Perform unstructured searches	0.8
07/06/2023	KV	Perform unstructured searches	1.2
07/06/2023	KV	Perform unstructured searches	0.7
07/06/2023	KV	Perform unstructured searches	0.6
07/06/2023	KV	Perform unstructured searches	2.2
07/06/2023	KV	Perform unstructured searches	0.9
07/06/2023	KV	Perform unstructured searches	1.3
07/06/2023	KV	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5

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07/06/2023	KHW	Attend meeting with F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps for digital assets categorization/pricing database and third-party accounts identification approach	0.8
07/06/2023	KHW	Review AlixPartners investigative observations re: identification of relevant items impacting balance sheet adjustments	1.8
07/06/2023	KHW	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	KHW	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	LB	Review FTT on-chain transaction data	0.6
07/06/2023	LB	Update script to extract cryptocurrency transaction data	0.5
07/06/2023	LB	Update Solana data extract process to remove blank account files	2.0
07/06/2023	LB	Review master cryptocurrency wallet address list	0.4
07/06/2023	LB	Review master address list in relation to specific entity master address list	0.7
07/06/2023	LB	Update transaction pull script	0.8
07/06/2023	LB	Attend meeting with B. Mackay, L. Beischer, R. Backus (AlixPartners) re: specific entity payouts	0.6
07/06/2023	MJ	Review summary schedules for expenses allocations related to inter-company balances for stock compensation, sponsorships and other expenses	1.2
07/06/2023	MJ	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	MJ	Working session with C. Wong, D. Schwartz, M. Jacques (AlixPartners) re: progress updates and follow-ups re: general ledger detailed analysis	0.5
07/06/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances	0.4
07/06/2023	QB	Find investments into digital assets made on exchange	0.5
07/06/2023	QB	Organize investigation of investments into digital assets	1.5
07/06/2023	RS	Attend meeting with F. Liang, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss status and next steps for digital assets categorization/pricing database and third-party accounts identification approach	0.8
07/06/2023	RS	Search Relativity to determine the exchange account name 'bittrex' and 'bittrexloc'	1.7
07/06/2023	RS	Search Relativity to determine the exchange account name 'cme'	1.6
07/06/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry'	1.3
07/06/2023	RS	Attend meeting with C. Chen, R. Self (AlixPartners) re: discuss relationship between specific Alameda account and specific entity	0.9
07/06/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss relationship between specific Alameda account and specific entity	0.4

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07/06/2023	RS	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasilious, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	RB	Analyze Chainalysis graph of Alameda Research for large FTT transfers	0.6
07/06/2023	RB	Attend meeting with B. Mackay, L. Beischer, R. Backus (AlixPartners) re: specific entity payouts	0.6
07/06/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances	0.4
07/06/2023	SYW	Perform general ledger detailed validation to prepare leadsheet adjusting journal entry for specific account	0.8
07/06/2023	SYW	Perform general ledger detailed validation to prepare leadsheet adjusting journal entry for specific account	0.8
07/06/2023	SYW	Perform general ledger detailed validation to prepare leadsheet adjusting journal entry for specific account	0.8
07/06/2023	SYW	Perform general ledger detailed validation for specific account	0.5
07/06/2023	SYW	Perform general ledger detailed validation for specific account	0.5
07/06/2023	SYW	Perform general ledger detailed validation for specific account	0.4
07/06/2023	SYW	Perform general ledger detailed validation for specific account	0.3
07/06/2023	SYW	Update process and procedures excel file re: intercompany and related party workstream	2.0
07/06/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: progress updates and follow-ups re: general ledger detailed analysis	1.0
07/06/2023	SYW	Working session with C. Wong, D. Schwartz, M. Jacques (AlixPartners) re: progress updates and follow-ups re: general ledger detailed analysis	0.5
07/06/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: general ledger detail validation of West Realm Shires Services Inc accounts payable	0.4
07/06/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: issues related to queries for matching exchange data and cash database data for Silvergate bank accounts	0.8
07/06/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Alameda Other Investments workstream for specific entity	0.9
07/06/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Alameda Other Investments workstream for specific entity	0.9
07/06/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Alameda Other Investments workstream for specific entity	1.0
07/06/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.8

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07/06/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.9
07/06/2023	SYY	Perform cash payment verification relating to Alameda Other Investments workstream for two specific entities	0.9
07/06/2023	SYY	Reconcile the FTX investment trackers relating to Alameda Other Investments workstream with QuickBooks records, bank data and investment agreements for five specific entities	1.5
07/06/2023	SYY	Search Relativity re: FTX investment trackers for Alameda Other Investments workstream for eight specific entities	2.9
07/06/2023	SYY	Search for investment agreements relating to Alameda Other Investments workstream for two specific entities	1.2
07/06/2023	SYY	Working session with E. Boyle, S. Yao (AlixPartners) re: discussion relating to adjusting journal entries for Other Investment Workstream of historical reconstruction	0.3
07/06/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: review FTX Trading's issuance of equity shares in exchange for FTT tokens re. the investment in subsidiaries workstream	0.6
07/06/2023	TJH	Review documentation for QuickBooks petition date recreation	0.3
07/06/2023	TT	Review updated version of chart of accounts for historical financial statement reconstruction	0.7
07/06/2023	TT	Review supporting documentation for reconstruction of financial statements related to other liabilities accounts	1.2
07/06/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: matching exchange data and cash database data for transactions in Silvergate bank accounts	0.8
07/06/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: process flow for Other Liability account group	0.9
07/06/2023	TT	Working session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, K. Vasiliou, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: discussion on updates to the processes and procedures excel file, additional follow-ups to FTX Accountant, and review of special investigations findings that may impact financial statement reconstruction	0.5
07/06/2023	TP	Working session with B. Mackay, D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques, T. Phelan (AlixPartners) re: discuss status on the recreation of debtors' historical digital assets balances	0.8
07/06/2023	XS	Review group structure charts prepared by FTX in 2021 and 2022 to reconcile with investment accounts in review periods re: investment in subsidiaries	0.8
07/06/2023	XS	Review resolutions of Board of Directors and shareholders on Relativity for FTX Trading re: investment in subsidiaries	1.8
07/06/2023	XS	Search for documents of equity issuance by FTX Trading on Relativity re: investment in subsidiaries	1.8

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07/06/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: review FTX Trading's issuance of equity shares in exchange for FTT tokens re. the investment in subsidiaries workstream	0.6
07/07/2023	BFM	Prepare for working session re: specific entity FTT payout	0.6
07/07/2023	BFM	Working session with B. Mackay, C. Wong, D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: review the exchange data related to FTT transfers to specific entity shareholders related to specific acquisition	1.0
07/07/2023	BAR	Search Relativity for discussions and emails related to information on assets balances and holdings on exchanges re: Third party exchanges investigation	2.4
07/07/2023	BAR	Record any error messages from testing workflow for master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
07/07/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	2.3
07/07/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	0.2
07/07/2023	CX	Run Macro and VBA to test updated text boxes in the master summary database template for purposes of supporting the financial statement reconstruction workstream	2.1
07/07/2023	CC	Analyze issues related to intercompany receivable and payable adjusting journal entries caused by commingling of cash	2.1
07/07/2023	CC	Analyze matches between exchange and cash database for cash activities in Silvergate bank accounts	2.7
07/07/2023	CC	Review Silvergate bank accounts' records in cash database to identify OCR errors	1.2
07/07/2023	CC	Working session with C. Chen, T. Kang, T. Toaso (AlixPartners) re: review queries for matching exchange data and cash database data for Silvergate bank accounts	1.3
07/07/2023	DS	Working session with D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss status on Solana wallets transactions download for debtor entities and timing on preparing quarterly balances	0.7
07/07/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: current status and additional information from Europe entities and next steps for the non-QuickBooks workstream	0.8
07/07/2023	DS	Working session with B. Mackay, C. Wong, D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: review the exchange data related to FTT transfers to specific entity shareholders related to specific acquisition	1.0
07/07/2023	DL	Check Solana wallets population for Alameda silo	1.8
07/07/2023	DL	Prepare summaries re: Solana wallets balances in advance of call	1.0
07/07/2023	DL	Update Cottonwood Grove Option Grant calculation model	2.9
07/07/2023	DL	Working session with D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss status on Solana wallets transactions download for debtor entities and timing on preparing quarterly balances	0.7
07/07/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: approach for Cottonwood Grove tokenized options liability valuation	0.7

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07/07/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss status on Solana wallets transactions download for debtor entities	0.9
07/07/2023	EB	Meeting with E. Boyle, J. Xu, T. Shen (AlixPartners) re: to discuss workplan for financial statement reconstruction workstreams	0.3
07/07/2023	EB	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: review working paper and documentation of methodology for Alameda loan payable and collateral balances	1.3
07/07/2023	EM	Analyze non-QuickBooks general ledger cash accounts to determine percentage that can be mapped to a bank account	0.4
07/07/2023	EM	Analyze supporting schedules re: recalculation of tokenized employee stock option liability	0.4
07/07/2023	EM	Perform general ledger detail validation for FTX Trading specific account	0.9
07/07/2023	EM	Perform general ledger detail validation for FTX Trading specific account	2.9
07/07/2023	EM	Continue to perform general ledger detail validation for FTX Trading Acquisition Consideration Payable	1.2
07/07/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: approach for Cottonwood Grove tokenized options liability valuation	0.7
07/07/2023	GG	Analyze the data in the OTC portal database for a specific set of users	2.9
07/07/2023	GG	Analyze pointer data for quarter-end balances	2.9
07/07/2023	GG	Create a script to compare OTC portal data to a specific set of pointer data	2.9
07/07/2023	GG	Working session with L. Morrison, G. Gopalakrishnan (AlixPartners) re: comparing OTC portal data to pointer data	0.3
07/07/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: current status and additional information from Europe entities and next steps for the non-QuickBooks workstream	0.8
07/07/2023	JC	Working session with B. Mackay, C. Wong, D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: review the exchange data related to FTT transfers to specific entity shareholders related to specific acquisition	1.0
07/07/2023	JC	Review latest Q3 2022 consolidated financial information for specific entity	2.6
07/07/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: continue review of new financial data from specific entities and potential effects on the adjusted balance sheet.	1.1
07/07/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review new financial data from specific entities and potential effects on the adjusted balance sheet	2.7
07/07/2023	JX	Meeting with E. Boyle, J. Xu, T. Shen (AlixPartners) re: to discuss workplan for financial statement reconstruction workstreams	0.3
07/07/2023	JX	Consolidate Alameda collateral calculation into the master file	1.7
07/07/2023	JX	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: review working paper and documentation of methodology for Alameda loan payable and collateral balances	1.3
07/07/2023	JCL	Review current balance sheet at silo and consolidated level to identify potential accounts and legal entities requiring eliminations	0.8



John J. Ray III
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 125 Broad Street
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/07/2023	JCL	Review intercompany workpapers related to non-cash transactions for purposes of evaluating scope of coverage and level of transactional support documentation	1.4
07/07/2023	JCL	Review workpapers related to intercompany cash transactions for purposes of evaluating scope of coverage and methodology for identifying pairing between entities	1.1
07/07/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: current status and additional information from Europe entities and next steps for the non-QuickBooks workstream	0.8
07/07/2023	JCL	Working session with B. Mackay, C. Wong, D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: review the exchange data related to FTT transfers to specific entity shareholders related to specific acquisition	1.0
07/07/2023	KV	Create workstream processes and procedures sheet for 23010 account	1.3
07/07/2023	KV	Investigate particular loan receivable	1.8
07/07/2023	KV	Prepare adjusting journal entry for specific loan receivable based on promissory note identified as part of unstructured searches	1.9
07/07/2023	KV	Update the workstream processes and procedures sheet for the loans receivable workstream	1.9
07/07/2023	KHW	Review updated working files supporting adjusting journal entries for Alameda Research Ltd third party loan balances	1.6
07/07/2023	KHW	Working session with D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss status on Solana wallets transactions download for debtor entities and timing on preparing quarterly balances	0.7
07/07/2023	KHW	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: review working paper and documentation of methodology for Alameda loan payable and collateral balances	1.3
07/07/2023	LIM	Working session with L. Morrison, G. Gopalakrishnan (AlixPartners) re: comparing OTC portal data to pointer data	0.3
07/07/2023	LB	Extract large on-chain FTT transactions for FTT transfer tracing exercise	2.2
07/07/2023	LB	Reconcile Solana accounts between FTX.us and FTX.com exchanges	1.4
07/07/2023	LB	Update Solana Alameda address pull	1.1
07/07/2023	LB	Review Solana parquet account data issues	1.7
07/07/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss status on Solana wallets transactions download for debtor entities	0.9
07/07/2023	MC	Review data related to specific entity shareholder FTT movement from FTX Trading Ltd	0.5
07/07/2023	MC	Review latest balance sheet information provided for FTX Certificates	0.2
07/07/2023	MC	Review latest balance sheet information provided for FTX Crypto Services	0.3
07/07/2023	MC	Review latest balance sheet information provided for FTX Derivatives GmbH	0.2
07/07/2023	MC	Review latest balance sheet information provided for FTX EMEA	0.2
07/07/2023	MC	Review latest balance sheet information provided for FTX General Partners	0.3
07/07/2023	MC	Review latest balance sheet information provided for FTX Trading GmbH	0.5
07/07/2023	MC	Review latest information provided for specific investment	0.2
07/07/2023	MC	Update workstream tracker for balance sheet reconstruction	0.3

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07/07/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: current status and additional information from Europe entities and next steps for the non-QuickBooks workstream	0.8
07/07/2023	MC	Working session with B. Mackay, C. Wong, D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: review the exchange data related to FTT transfers to specific entity shareholders related to specific acquisition	1.0
07/07/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: continue review of new financial data from specific entities and potential effects on the adjusted balance sheet	1.1
07/07/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review new financial data from specific entities and potential effects on the adjusted balance sheet	2.7
07/07/2023	QB	Create new list of investments into digital assets for investigation	1.5
07/07/2023	QB	Find investments into digital assets made on exchange	1.1
07/07/2023	RS	Analyze private balance sheet data and other interested party coin report	1.2
07/07/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry'	1.6
07/07/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: status and next steps for investigation of general ledger detailed validation entries categorized as 'reclass'	0.4
07/07/2023	RS	Analyze private balance sheet data and specific entity bank account statements	1.8
07/07/2023	RS	Search Relativity for specific exchange account and specific entity	2.0
07/07/2023	SYW	Ensure proposed adjusting journal entries for general ledger detailed validation roll over from quarter to quarter	1.2
07/07/2023	SYW	Review proposed adjusting journal entries and leadsheets for completed general ledger accounts re: general ledger detailed validation	2.5
07/07/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: status and next steps for investigation of general ledger detailed validation entries categorized as 'reclass'	0.4
07/07/2023	SYW	Working session with B. Mackay, C. Wong, D. Schwartz, J. LaBella, M. Cervi, J. Chin (AlixPartners) re: review the exchange data related to FTT transfers to specific entity shareholders related to specific acquisition	1.0
07/07/2023	SK	Working session with C. Chen, T. Kang, T. Toaso (AlixPartners) re: review queries for matching exchange data and cash database data for Silvergate bank accounts	1.3
07/07/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Alameda Other Investments workstream for specific entity	1.2
07/07/2023	SZ	Continue preparing adjusting journal entries with supports and reasons relating to Alameda Other Investments workstream for specific entity	1.2
07/07/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Alameda Other Investments workstream for specific entity	1.5
07/07/2023	SZ	Reconcile the FTX investment trackers for specific entity	0.7
07/07/2023	SZ	Search QuickBooks database for entries relating to Alameda Other Investments workstream for specific entities	0.7

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07/07/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to adjusting journal entries for Other Investment Workstream of historical reconstruction in terms of QuickBooks identification and records	0.6
07/07/2023	SYY	Search for investment agreements relating to Alameda Other Investments workstream for two specific entities	0.7
07/07/2023	SYY	Search Relativity re: FTX investment trackers for fifteen specific entities	2.9
07/07/2023	SYY	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to adjusting journal entries for Other Investment Workstream of historical reconstruction in terms of QuickBooks identification and records	0.6
07/07/2023	TS	Meeting with E. Boyle, J. Xu, T. Shen (AlixPartners) re: to discuss workplan for financial statement reconstruction workstreams	0.3
07/07/2023	TJH	Review analysis of the Alameda database reconciliation to pointer data through time by exchange	0.6
07/07/2023	TT	Review cash transaction activity between exchange and other FTX entities to support intercompany cash analysis	1.1
07/07/2023	TT	Working session with C. Chen, T. Kang, T. Toaso (AlixPartners) re: review queries for matching exchange data and cash database data for Silvergate bank accounts	1.3
07/07/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: approach for Cottonwood Grove tokenized options liability valuation	0.7
07/07/2023	TP	Working session with D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss status on Solana wallets transactions download for debtor entities and timing on preparing quarterly balances	0.7
07/07/2023	XS	Analyze journal entries of specific accounts booked by Cottonwood re: investment in subsidiaries specific entity	1.6
07/07/2023	XS	Analyze journal entries of specific accounts booked by Cottonwood re: investment in subsidiaries specific entity	1.4
07/07/2023	XS	Analyze journal entries of accounts booked by Cottonwood re: investment in subsidiaries specific entity	1.5
07/07/2023	XS	Research on chain transactions re: investment in subsidiaries	0.8
07/07/2023	XS	Review equity accounts booked by FTX Trading in review periods re: investment in subsidiaries	1.5
07/07/2023	XS	Search for documents related to unlocked cryptocurrencies on Relativity re: investment in subsidiaries	1.3
07/08/2023	DS	Prepare agendas for team working sessions on financial statement reconstruction	1.2
07/08/2023	DL	Prepare option pricing model re: Cottonwood Grove option grants	2.6
07/08/2023	EB	Prepare workplan for transaction tracing for validation of payment of Alameda loan balances	0.3

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07/08/2023	EB	Update Alameda loan analysis for loan from company employee	0.2
07/08/2023	EM	Analyze non-QuickBooks general ledger accounts for indications of bank accounts not reflected in adjusted balance sheet	0.7
07/08/2023	EM	Analyze cash database transactions re: Nuvei bank against source documentation produced by specific entity to support reconstruction of historical cash balances for FTX Digital Markets Ltd	0.7
07/09/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Related Party Receivable with North Dimension Inc	1.1
07/09/2023	DS	Update workstream tracker for outstanding items related to financial statement reconstruction	0.5
07/09/2023	EM	Analyze correspondence from specific entity re: Alameda Research Ltd balance confirmation against balances recalculated using transactional activity	0.3
07/09/2023	EM	Analyze correspondence from specific entity re: FTX Trading Ltd balance confirmation against balances recalculated using transactional activity	0.5
07/09/2023	EM	Analyze correspondence from specific entity re: West Realm Shires Services Inc balance confirmation against balances recalculated using transactional activity	0.6
07/09/2023	EM	Update cash workstream procedures and process documentation with additional commentary re: in-scope general ledger accounts	0.5
07/09/2023	EM	Update cash workstream procedures and process documentation with additional commentary re: validation of completeness of adjusted cash balances	0.6
07/09/2023	JCL	Update agenda for meetings with the financial reconstruction team for the week	0.7
07/09/2023	JCL	Review current balance sheet at silo and consolidated level to identify potential accounts and legal entities requiring eliminations	0.8
07/10/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: strategy for end deliverable for the financial statement reconstruction workstream	0.3
07/10/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: updated budget based on the financial statement reconstruction workstreams	0.2
07/10/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: preparing for financial statement reconstruction update as part of the weekly update call with counsel	0.5
07/10/2023	AC	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	AV	Working session with A. Vanderkamp, C. Chen, D. Schwartz, M. Birtwell (AlixPartners) re: loan receivable related to transfers from Alameda Research Ltd to specific entity	0.5
07/10/2023	BFM	Search Relativity re: specific entity	0.9
07/10/2023	BFM	Review exchange activity re: specific entity	0.7
07/10/2023	BFM	Review exchange activity re: specific entity collateral	1.5
07/10/2023	BFM	Review exchange activity re: specific entity	0.2
07/10/2023	BFM	Review exchange activity re: specific entity	0.6
07/10/2023	BAR	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review updates for next version of database for master summary for purposes of supporting the financial statement reconstruction workstream	0.4

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07/10/2023	BAR	Search Relativity for communications related to assets balances and holdings on exchanges re: Third party exchanges investigation	1.8
07/10/2023	BAR	Review issues on multi-entity and key person select functionality for master summary database for purposes of supporting the financial statement reconstruction workstream	0.7
07/10/2023	BAR	Update user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
07/10/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.4
07/10/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	0.4
07/10/2023	CX	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review updates for next version of database for master summary for purposes of supporting the financial statement reconstruction workstream	0.4
07/10/2023	CX	Implement process for updating summary data in the master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
07/10/2023	CX	Identify the transactions inserted into master summary database from Access for purposes of supporting the financial statement reconstruction workstream	1.6
07/10/2023	CX	Update data syncing functionality in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.3
07/10/2023	CC	Analyze FTX.com exchange activities to identify debtors' exchange accounts	1.8
07/10/2023	CC	Review cash transfers from Alameda Research Ltd to specific entity	0.9
07/10/2023	CC	Review errors in exchange bank records table related to Alameda Research Ltd's exchange fiat deposits and withdrawals	1.6
07/10/2023	CC	Summarize the procedures for matching exchange fiat deposits and withdrawal activities against cash database for Silvergate and SEN bank accounts	1.9
07/10/2023	CC	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	CC	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: review intercompany cash transfer transactions that are matching exchange deposits or withdrawals	1.0
07/10/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: review queries for matching cash transfer transactions against exchange deposits or withdrawals	0.6
07/10/2023	CC	Working session with A. Vanderkamp, C. Chen, D. Schwartz, M. Birtwell (AlixPartners) re: loan receivable related to transfers from Alameda Research Ltd to specific entity	0.5
07/10/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: strategy for end deliverable for the financial statement reconstruction workstream	0.3
07/10/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: updated budget based on the financial statement reconstruction workstreams	0.2

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07/10/2023	DS	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: categorization of adjustments to historical cash balances	0.9
07/10/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: processes and procedures for reconstruction of historical cash balances	0.9
07/10/2023	DS	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: accounting for contingent consideration re: specific entity acquisition	0.8
07/10/2023	DS	Working session with A. Vanderkamp, C. Chen, D. Schwartz, M. Birtwell (AlixPartners) re: loan receivable related to transfers from Alameda Research Ltd to specific entity	0.5
07/10/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: preparing for financial statement reconstruction update as part of the weekly update call with counsel	0.5
07/10/2023	DJW	Plan forensic investigations of crypto assets and investments for financial balance reconstruction	2.1
07/10/2023	DL	Update Cottonwood Grove Option Grant calculation model	2.1
07/10/2023	DL	Update digital assets workpapers to address comments re: process and procedures	2.2
07/10/2023	DL	Update digital assets workpapers to incorporate latest pricing information	2.8
07/10/2023	DL	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	DL	Working session with F. Liang, K. Vasiliou (AlixPartners) re: run through of the Alameda Transfer Adjustments spreadsheets	0.3
07/10/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: digital assets third-party exchange process and procedures	0.9
07/10/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: status and next steps for digital assets workpapers for Alameda, Dotcom, and WRS	0.5
07/10/2023	EB	Working session with E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in specific entity workstreams	0.5
07/10/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: workplan for completeness checks on third party loans workstream balances	0.8
07/10/2023	EM	Analyze general ledger data re: specific general ledger account to reconstruct historical cash balances of specific entity	0.6
07/10/2023	EM	Analyze non-QuickBooks general ledger data re: historical cash balances to identify bank accounts for further analysis	0.6
07/10/2023	EM	Perform Relativity search for data re: FTX Trading Ltd Signet account	0.6
07/10/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: categorization of adjustments to historical cash balances	0.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: processes and procedures for reconstruction of historical cash balances	0.9
07/10/2023	EM	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: accounting for contingent consideration re: specific entity acquisition	0.8
07/10/2023	EM	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: flow of funds into FTX Trading Ltd specific account	0.3
07/10/2023	EM	Working session with E. Mostoff, M. Cervi (AlixPartners) re: FTX Trading Ltd acquisition consideration liability for specific acquisition	0.3
07/10/2023	GG	Analyze OTC portal quarter-end coin size data for a specific set of coins	2.9
07/10/2023	GG	Analyze pointer data for the quarter-end balances	2.4
07/10/2023	GS	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilicou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	JC	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilicou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Non-QuickBooks journal entries input into the Adjusted Balance Sheet from the latest specific entity Q3 2022 financial data inputs	1.1
07/10/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on impact of new exchange data for FTT transactions to specific entity shareholders on drafted Adjusted journal entries	0.8
07/10/2023	JC	Continue update of existing specific entity Non-QuickBooks entries within the adjusted balance sheet with new data	1.8
07/10/2023	JC	Update the existing specific entity Non-QuickBooks entries within the adjusted balance sheet with new data	2.7
07/10/2023	JRB	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review updates for next version of database for master summary for purposes of supporting the financial statement reconstruction workstream	0.4
07/10/2023	JRB	Update staging audit tables using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/10/2023	JX	Define searches in Relativity for non-Alameda loans	1.0
07/10/2023	JX	Reconcile changes made to Alameda loan collateral details	1.0
07/10/2023	JX	Reconcile changes made to Alameda loan details	2.2
07/10/2023	JX	Search for loan transactions in a blockchain explorer to verify the actual occurrence of loans	0.9
07/10/2023	JX	Update loan collaterals calculation	2.5
07/10/2023	JX	Working session with E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in specific entity workstreams	0.5
07/10/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: workplan for completeness checks on third party loans workstream balances	0.8

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07/10/2023	JX	Working session with J. Xu, S. Yao (AlixPartners) re: search for loan transactions in a block chain explorer	0.4
07/10/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: updated budget based on the financial statement reconstruction workstreams	0.2
07/10/2023	JCL	Review methodology and analysis supporting cash transactions between legal entities giving rise to intercompany balances	1.3
07/10/2023	JCL	Review schedule of other investments to identify level of review for transactions completed and remaining open items	1.1
07/10/2023	JCL	Review schedules supporting historical cash balances and adjustments recorded to date	0.6
07/10/2023	JCL	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: categorization of adjustments to historical cash balances	0.9
07/10/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: processes and procedures for reconstruction of historical cash balances	0.9
07/10/2023	JCL	Working session with E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in specific entity workstreams	0.5
07/10/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: flow of funds into FTX Trading Ltd specific account	0.3
07/10/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: preparing for financial statement reconstruction update as part of the weekly update call with counsel	0.5
07/10/2023	JLS	Prepare agenda in advance of call re: finalization of investment in subsidiary balances	0.4
07/10/2023	JLS	Prepare schematic of value flows to verify investment in subsidiary balance for FTX Trading Ltd	0.8
07/10/2023	JLS	Prepare SQL queries to verify investment in subsidiary balance for FTX Trading Ltd	1.4
07/10/2023	JLS	Prepare SQL queries to verify Investment in Subsidiary balance for West Realm Shires Inc	1.3
07/10/2023	JLS	Prepare summary of journal entries extracted from SQL database with regards to Investment in Subsidiary balance on FTX Trading Ltd.	1.2
07/10/2023	JLS	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilious, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	JLS	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: review intercompany cash transfer transactions that are matching exchange deposits or withdrawals	1.0
07/10/2023	KV	Consolidating Alameda Loan Tables schedules	2.7

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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	KV	Discussion with K. Vasiliou, K. Wessel (AlixPartners) re: process to book remaining adjusting journal entries for the Loans Receivable workstream to ensure the complete population is being captured	0.6
07/10/2023	KV	Reconcile Alameda Loan Tables schedules to Alameda Loan and Collateral schedules	2.3
07/10/2023	KV	Review the loan entries on the Transfer Adjustments schedule prepared by Alameda	2.2
07/10/2023	KV	Summarizing Alameda Loan Tables schedules using unique identifiers to build up loan activity	0.9
07/10/2023	KV	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	KV	Working session with F. Liang, K. Vasiliou (AlixPartners) re: run through of the Alameda Transfer Adjustments spreadsheets	0.3
07/10/2023	KHW	Analyze approach to identifying population of relevant digital addresses for financial statement recreation purposes	1.6
07/10/2023	KHW	Develop approach to ensuring/documenting identification of unrecorded assets/liabilities for financial statement reconstruction efforts	1.4
07/10/2023	KHW	Discussion with K. Vasiliou, K. Wessel (AlixPartners) re: process to book remaining adjusting journal entries for the Loans Receivable workstream to ensure the complete population is being captured	0.6
07/10/2023	KHW	Review updated working files supporting evaluation of third party loan collateral balances by quarter for Alameda Research Ltd	1.8
07/10/2023	KHW	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	KHW	Working session with E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in specific entity workstreams	0.5
07/10/2023	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: flow of funds into FTX Trading Ltd specific account	0.3
07/10/2023	MC	Create adjusting journal entry for specific investment by Clifton Bay Investments	2.2
07/10/2023	MC	Create adjusting journal entries for specific investment	0.9
07/10/2023	MC	Create adjusting journal entries for specific investment	1.2
07/10/2023	MC	Finalize analysis of accounting records related to specific investment	0.5
07/10/2023	MC	Research FTX Trading Ltd capitalization table for shares owed to Alameda and Paper Bird	1.2
07/10/2023	MC	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	MC	Working session with E. Mostoff, M. Cervi (AlixPartners) re: FTX Trading Ltd acquisition consideration liability for specific acquisition	0.3

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07/10/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Non-QuickBooks journal entries input into the Adjusted Balance Sheet from the latest specific entity Q3 2022 financial data inputs	1.1
07/10/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on impact of new exchange data for FTT transactions to specific entity shareholders on drafted Adjusted journal entries	0.8
07/10/2023	MC	Analyze financial records related to investment in specific entity	0.8
07/10/2023	MC	Analyze revised financial data for specific entity for Q3'22	0.3
07/10/2023	MB	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	MB	Working session with A. Vanderkamp, C. Chen, D. Schwartz, M. Birtwell (AlixPartners) re: loan receivable related to transfers from Alameda Research Ltd to specific entity	0.5
07/10/2023	MJ	Meeting with A. Searles, D. Schwartz, J. LaBella, M. Jacques (AlixPartners) re: preparing for financial statement reconstruction update as part of the weekly update call with counsel	0.5
07/10/2023	QB	Write memo describing methodology used in investigating investments into digital assets	0.6
07/10/2023	QB	Investigate new investments into digital assets on exchange and blockchain	2.4
07/10/2023	QB	Review investigations into digital assets investments for accuracy	1.0
07/10/2023	QB	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	RS	Draft Alameda's third-party exchange process and procedures for digital assets workstream	1.7
07/10/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass'	2.9
07/10/2023	RS	Update Alameda's third-party exchange process flow of workpapers and source files	1.6
07/10/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: digital assets third-party exchange process and procedures	0.9
07/10/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: status and next steps for digital assets workpapers for Alameda, Dotcom, and WRS	0.5
07/10/2023	ST	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	SYW	Categorize general ledger activity for additional in-scope accounts for general ledger detailed validation	2.2
07/10/2023	SYW	Extract general ledger detail from environment for additional in-scope accounts for general ledger detailed validation	2.5
07/10/2023	SYW	Document flow chart for the intangible assets workstream	0.7

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07/10/2023	SYW	Document process and procedures for the intangible assets workstream	1.3
07/10/2023	SYW	Perform general ledger detailed analysis to understand the out-of-scope general ledger accounts	2.8
07/10/2023	SYW	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: review queries for matching cash transfer transactions against exchange deposits or withdrawals	0.6
07/10/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entities	1.9
07/10/2023	SZ	Research blockchain wallet transactions relating to Other Investments workstream for specific entities	1.8
07/10/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.8
07/10/2023	SZ	Search QuickBooks database for entries relating to Other Investments workstream for specific entities	1.4
07/10/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to public domain research of e-wallet transactions for Other Investment and Loan Workstream	0.3
07/10/2023	SYY	Search cryptocurrency transactions on blockchain explorers for Alameda loan workstream for specific entity	1.9
07/10/2023	SYY	Search cryptocurrency transactions on blockchain explorers for Alameda loan workstream for specific entity	1.7
07/10/2023	SYY	Search cryptocurrency transactions on blockchain explorers for Alameda loan workstream for specific entity	2.3
07/10/2023	SYY	Working session with J. Xu, S. Yao (AlixPartners) re: search for loan transactions in a block chain explorer	0.4
07/10/2023	SYY	Working session with S. Yao, S. Zhou (AlixPartners) re: discussion relating to public domain research of e-wallet transactions for Other Investment and Loan Workstream	0.3
07/10/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	2.8
07/10/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	2.9
07/10/2023	TS	Review QuickBooks journal entries made by Cottonwood Grove recording the FTT loan receivables to assist with the investment in subsidiaries workstream	0.9
07/10/2023	TS	Working session with E. Boyle, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in specific entity workstreams	0.5
07/10/2023	TT	Analyze cash database activity to support intercompany cash balance analysis	0.8
07/10/2023	TT	Review intercompany accounts with cash transactions to support intercompany cash balance analysis	0.9

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07/10/2023	TT	Working session with A. Calhoun, C. Chen, C. Wong, D. Schwartz, F. Liang, G. Shapiro, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, M. Birtwell, M. Cervi, O. Braat, S. Thompson, T. Toaso, J. Chin (AlixPartners) re: discussion on scoping guidelines for all workstreams and uniform workpaper formats	0.3
07/10/2023	TT	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: review intercompany cash transfer transactions that are matching exchange deposits or withdrawals	1.0
07/10/2023	TT	Working session with D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: processes and procedures for reconstruction of historical cash balances	0.9
07/10/2023	TT	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: accounting for contingent consideration re: specific entity acquisition	0.8
07/10/2023	XS	Analyze journal entries of share deliveries to Alameda and PaperBird booked by FTX Trading re: investment in subsidiaries	0.8
07/10/2023	XS	Analyze journal entries of share receivables and share deliveries booked by Alameda re: investment in subsidiaries	1.1
07/10/2023	XS	Continue to analyze journal entries of share receivables and share deliveries booked by Paper Bird re: investment in subsidiaries	1.2
07/10/2023	XS	Export attachments of sampled entries of specific general ledger account booked by WRSS and specific general ledger account booked by WRSI re: other assets workstream	1.0
07/10/2023	XS	Export attachments of sampled entries of specific general ledger account booked by specific entity re: other assets workstream	0.9
07/10/2023	XS	Export attachments of sampled entries of specific general ledger account booked by FTX Trading re: other assets workstream	0.5
07/10/2023	XS	Research supporting documents of other assets on Relativity re: other assets workstream	1.8
07/10/2023	XS	Summarize journal entries of specific general ledger account booked by CottonWood to reconcile with entries booked to specific general ledger account by Alameda and Paper Bird re: investment in subsidiaries	1.2
07/10/2023	YT	Attend call with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to review updates for next version of database for master summary for purposes of supporting the financial statement reconstruction workstream	0.4
07/11/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.1
07/11/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: budget and timing for completion of financial statement reconstruction work	0.3
07/11/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.2
07/11/2023	AS	Meeting with A. Searles, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: process to incorporate relevant special investigation work into the balance sheet reconstruction	0.5

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07/11/2023	AS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	AW	Test updates to web-scraping code to handle changes to the QuickBooks website	2.8
07/11/2023	AW	Update web-scraping code to handle changes to the QuickBooks website	2.2
07/11/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.1
07/11/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: budget and timing for completion of financial statement reconstruction work	0.3
07/11/2023	AV	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	BFM	Information sharing session with R. Gordon, et al (A&M) and with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: A&M intercompany balance analysis	1.0
07/11/2023	BFM	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	BFM	Attend working session with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	0.9
07/11/2023	BFM	Update summary of admin accounts on .com exchange	1.1
07/11/2023	BFM	Update summary of wallet balances vs. exchange balances re: FTT	1.4
07/11/2023	BFM	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	BFM	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	BFM	Working session with B. Mackay, C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco Asia touch point re: investigation of specific entity FTT transfers on the exchange and Other Assets	0.5
07/11/2023	BAR	Prepare data for updating source tables for master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
07/11/2023	BAR	Review consolidated data file and standardization of select fields for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/11/2023	CC	Analyze FTX.us exchange activities to identify debtors' exchange accounts	2.1

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07/11/2023	CC	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	CC	Review Alameda Research Ltd's investments in specific entity shares	0.4
07/11/2023	CC	Summarize the procedures taken to match exchange fiat deposits and withdrawal activities against cash database for SEN bank accounts	1.8
07/11/2023	CC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: procedures for matching records in the cash database against exchange for Silvergate bank accounts	0.9
07/11/2023	DS	Information sharing session with R. Gordon, et al (A&M) and with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: A&M intercompany balance analysis	1.0
07/11/2023	DS	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	DS	Attend working session with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	0.9
07/11/2023	DS	Discussion with D. Schwartz, J. LaBella, K. Vasilou, K. Wessel (AlixPartners) re: aligning on the process to book remaining adjusting journal entries for the Loans Receivable workstream and documents to rely on	0.5
07/11/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.1
07/11/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: budget and timing for completion of financial statement reconstruction work	0.3
07/11/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.2
07/11/2023	DS	Meeting with A. Searles, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: process to incorporate relevant special investigation work into the balance sheet reconstruction	0.5
07/11/2023	DS	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	DS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	DS	Working session with D. Schwartz, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Investment in Subsidiary workpapers and analysis assumptions	0.7

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07/11/2023	DJW	Attend working session with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	0.9
07/11/2023	DJW	Plan forensic investigation of company digital assets in support of the financial balance statement reconstruction	2.4
07/11/2023	DJW	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	DL	Search Relativity re: Cottonwood Grove Token option grant (January 2021 version)	2.8
07/11/2023	DL	Update Cottonwood Grove Option Grant summary deck	1.9
07/11/2023	DL	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	DL	Working session with E. Mostoff, F. Liang, S. Thompson (AlixPartners) re: Cottonwood Grove tokenized option liability	0.4
07/11/2023	DL	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss status on the inputs and recreation of debtors' historical digital assets balances, and wallet attribution methodology	1.1
07/11/2023	DL	Working session with F. Liang, L. Morrison (AlixPartners) re: discuss of using specific entity data to cross check Alameda third-party accounts balances	0.4
07/11/2023	EB	Review status update on Alameda Other Investments workstream	0.3
07/11/2023	EB	Review sample tracing analysis for transfer of token loan balances to/from Alameda	0.4
07/11/2023	EB	Update Alameda loan payable balances for specific entities	0.3
07/11/2023	EB	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update for Other Investment Workstream of historical reconstruction	0.2
07/11/2023	EM	Analyze available data re: Alameda Research LLC Signet transaction activity to reconstruct historical cash balances	0.5
07/11/2023	EM	Compare unconfirmed cash general ledger accounts against updated bank account listing	0.6
07/11/2023	EM	Perform audit history search on specific Alameda Research LLC database re: reclassification of loans to investments	0.6
07/11/2023	EM	Perform Relativity search for account opening data re: Alameda Research LLC Signet accounts	0.6
07/11/2023	EM	Perform Relativity search re: FTX Digital Markets Fidelity bank account to support financial statement reconstruction	0.7
07/11/2023	EM	Perform Relativity search re: unverified cash general ledger accounts	0.7
07/11/2023	EM	Recalculate historical cash balances of Alameda Research LLC Signet account	0.4
07/11/2023	EM	Update analyses re: recalculation of Signet bank account balances with comments related to source of transactional data	0.4
07/11/2023	EM	Update cash balance processes and procedures summary with limitations re: non-Debtor BCB bank accounts	0.5

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07/11/2023	EM	Update cash balance processes and procedures summary with procedures re: general ledger accounts not mapped to bank accounts	0.4
07/11/2023	EM	Update cash balance processes and procedures summary with procedures re: identification and validation of potential bank accounts	0.4
07/11/2023	EM	Update historical cash balance reconstruction summary with adjustments re: Alameda Research LLC Signet account	0.7
07/11/2023	EM	Update historical cash balances with adjustments re: general ledger accounts not mapped to bank accounts	1.3
07/11/2023	EM	Working session with E. Mostoff, F. Liang, S. Thompson (AlixPartners) re: Cottonwood Grove tokenized option liability	0.4
07/11/2023	EM	Attend meeting with E. Mostoff, L. Jia, M. Cervi, T. Hofner (AlixPartners) re: discuss the specific database application and logs for the journal entries	0.2
07/11/2023	JC	Working session with M. Cervi, T. Shen, J. Chin (AlixPartners) re: discussion on impact of new exchange data for FTT transactions to specific entity shareholders on drafted adjusted journal entries	0.8
07/11/2023	JC	Add new accounts for specific entity within the adjusted balance sheet from the latest source data	1.5
07/11/2023	JC	Edit journal entries for specific entity within the adjusted balance sheet to match the latest financial data	2.3
07/11/2023	JC	Reconcile differences between the specific entity Non-QuickBooks entries within the adjusted balance sheet and the latest data received	0.9
07/11/2023	JC	Review the individual account differences between specific entity accounts within the adjusted balance sheet and the latest source data	2.1
07/11/2023	JX	Analyze potential new Alameda loans opened in 2022	0.4
07/11/2023	JX	Document evidence re: reliability check of Alameda Loan & Collateral Schedule	1.4
07/11/2023	JX	Reconstruct details of newly identified loans	1.0
07/11/2023	JX	Summarize procedures re: reliability check of Alameda Loan & Collateral Schedule	2.9
07/11/2023	JX	Verify completeness of loan reconstruction via balance sheet data	2.2
07/11/2023	JX	Working session with J. Xu, S. Yao (AlixPartners) re: search for loan agreements with FTX entities except for Alameda Research	0.6
07/11/2023	JCL	Information sharing session with R. Gordon, et al (A&M) and with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: A&M intercompany balance analysis	1.0
07/11/2023	JCL	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	JCL	Attend working session with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	0.9
07/11/2023	JCL	Discussion with D. Schwartz, J. LaBella, K. Vasilou, K. Wessel (AlixPartners) re: aligning on the process to book remaining adjusting journal entries for the Loans Receivable workstream and documents to rely on	0.5

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 125 Broad Street
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/11/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.1
07/11/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: budget and timing for completion of financial statement reconstruction work	0.3
07/11/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: preparation for next meeting on updated iteration of the balance sheet	0.2
07/11/2023	JCL	Review schedules supporting intercompany cash transactions between legal entities	0.7
07/11/2023	JCL	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	JCL	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	JLS	Information sharing session with R. Gordon, et al (A&M) and with B. Mackay, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: A&M intercompany balance analysis	1.0
07/11/2023	JLS	Draft correspondence to A&M comparing intercompany methodologies	0.2
07/11/2023	JLS	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	JLS	Prepare notes on contract between specific entity and West Realm Shires Inc to verify Investment in Subsidiary balance on West Realm Shires Inc	0.7
07/11/2023	JLS	Prepare notes on sales purchase agreement associated with Investment in Subsidiary balance on FTX Trading Ltd	1.4
07/11/2023	JLS	Prepare workpaper summarizing approach to properties investment balance verification	0.3
07/11/2023	JLS	Prepare workpaper to record Investment in Subsidiary workstream approach	0.9
07/11/2023	JLS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	JLS	Working session with D. Schwartz, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Investment in Subsidiary workpapers and analysis assumptions	0.7
07/11/2023	JLS	Working session with J. Somerville, S. Thompson (AlixPartners) re: stock purchase agreements associated with FTX Trading Investment in Subsidiary journal entries	0.5
07/11/2023	JLS	Working session with J. Somerville, T. Toaso (AlixPartners) re: formalization of workpapers for Investment in Subsidiary workstream	0.7
07/11/2023	JLS	Working session with B. Mackay, C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco Asia touch point re: investigation of specific entity FTT transfers on the exchange and Other Assets	0.5

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07/11/2023	KV	Discussion with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: aligning on the process to book remaining adjusting journal entries for the Loans Receivable workstream and documents to rely on	0.5
07/11/2023	KV	Reconcile Alameda Loan Tables schedules to Alameda Loan and Collateral schedules for loans 100-200	2.7
07/11/2023	KV	Reconcile Alameda Loan Tables schedules to Alameda Loan and Collateral schedules for loans 200-300	2.9
07/11/2023	KV	Review analysis performed for Loans Receivable for each counterparty in preparation for creating the restating adjusting journal entries	0.9
07/11/2023	KV	Update the FTX Investments Tracker tab within Loans Receivable workbook	1.7
07/11/2023	KHW	Analyze Sam coin collateral pledged for Alameda Research Ltd third party loan payables to support investigation of Sam coin circulation	1.2
07/11/2023	KHW	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	KHW	Attend working session with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	0.9
07/11/2023	KHW	Discussion with D. Schwartz, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: aligning on the process to book remaining adjusting journal entries for the Loans Receivable workstream and documents to rely on	0.5
07/11/2023	KHW	Meeting with A. Searles, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: process to incorporate relevant special investigation work into the balance sheet reconstruction	0.5
07/11/2023	KHW	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	KHW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	LIM	Working session with F. Liang, L. Morrison (AlixPartners) re: discuss of using specific entity data to cross check Alameda third-party accounts balances	0.4
07/11/2023	LJ	Working Session with L. Jia, T. Hofner (AlixPartners) re: review QuickBooks audit logs for examples of transactions that have account changes	0.8
07/11/2023	LJ	Attend meeting with E. Mostoff, L. Jia, M. Cervi, T. Hofner (AlixPartners) re: discuss the specific database application and logs for the journal entries	0.2
07/11/2023	MC	Analyze specific entity shareholder FTT movement to understand proper accounting treatment	1.3
07/11/2023	MC	Research transactions related to 2020 investment tracker used to make year-end investment accounting adjustments	0.6
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.2
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.4
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.4
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.4

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07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.7
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.4
07/11/2023	MC	Research specific entity history to understand proper accounting treatment	0.4
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.2
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.5
07/11/2023	MC	Research specific investment to understand proper accounting treatment	0.1
07/11/2023	MC	Review status of specific investment adjusting journal entries to reconstruct financial statements	0.2
07/11/2023	MC	Attend meeting with E. Mostoff, L. Jia, M. Cervi, T. Hofner (AlixPartners) re: discuss the specific database application and logs for the journal entries	0.2
07/11/2023	MC	Working session with M. Cervi, T. Shen, J. Chin (AlixPartners) re: discussion on impact of new exchange data for FTT transactions to specific entity shareholders on drafted adjusted journal entries	0.8
07/11/2023	MC	Integrate revised specific entity accounting data into model	0.3
07/11/2023	ME	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: budget and timing for completion of financial statement reconstruction work	0.3
07/11/2023	ME	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	MJ	Review specific database and QuickBooks reporting for changes to accounts, specifically focused on loans and receivables	0.4
07/11/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: budget and timing for completion of financial statement reconstruction work	0.3
07/11/2023	MJ	Review detailed historical wallet time series data with a focus on discrepancies in coin balances	0.3
07/11/2023	MJ	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	QB	Incorporate new general ledger accounts into general ledger data validation	1.3
07/11/2023	QB	Investigate investments into digital assets made on exchange	1.8
07/11/2023	QB	Meeting with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances	0.4
07/11/2023	QB	Review blockchain/exchange verifications for investments into digital assets for accuracy	2.2
07/11/2023	RS	Draft Alameda's third-party exchange assumptions, limitations, and key	1.5
07/11/2023	RS	Draft Alameda's third-party exchange process and procedures for digital assets workstream	2.9

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07/11/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	1.5
07/11/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	1.6
07/11/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: investigation of general ledger detailed validation entries categorized as 'reclass' for particular account	1.0
07/11/2023	RB	Analyze on-chain data for blockchain confirmation of token investments made by debtor entities	2.3
07/11/2023	RB	Create summary of Relativity search findings for investigation into potential payments with specific entity	0.4
07/11/2023	RB	Review Relativity documents for specific entity for potential payments that occurred	0.5
07/11/2023	RB	Review Relativity documents to deduce on-chain confirmation of the occurrence of token investments by debtor entities	1.6
07/11/2023	ST	Analyze .COM exchange date to verify the exercise of any Cottonwood Grove tokenized options	0.9
07/11/2023	ST	Working session with E. Mostoff, F. Liang, S. Thompson (AlixPartners) re: Cottonwood Grove tokenized option liability	0.4
07/11/2023	ST	Working session with J. Somerville, S. Thompson (AlixPartners) re: stock purchase agreements associated with FTX Trading Investment in Subsidiary journal entries	0.5
07/11/2023	SYW	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	SYW	Draft email re: next steps for investigation of specific entity FTT, Investments in Subs, and Other Assets	0.3
07/11/2023	SYW	Investigate Intangible Asset balances re: specific entity goodwill balance	3.0
07/11/2023	SYW	Meeting with C. Wong, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances	0.4
07/11/2023	SYW	Update general ledger detailed valuation based on new scoping of additional accounts	2.0
07/11/2023	SYW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: investigation of general ledger detailed validation entries categorized as 'reclass' for particular account	1.0
07/11/2023	SYW	Working session with B. Mackay, C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco Asia touch point re: investigation of specific entity FTT transfers on the exchange and Other Assets	0.5

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07/11/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: procedures for matching records in the cash database against exchange for Silvergate bank accounts	0.9
07/11/2023	SZ	Consolidate current status and findings relating to equity investments for Other Investments workstream	0.2
07/11/2023	SZ	Research blockchain data for wallet transactions relating to Other Investments workstream for specific entities	0.4
07/11/2023	SZ	Research blockchain data for wallet transactions relating to Other Investments workstream for specific entities	0.3
07/11/2023	SZ	Research blockchain data for wallet transactions relating to Other Investments workstream for specific entities	0.8
07/11/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.9
07/11/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.8
07/11/2023	SZ	Search QuickBooks database for entries relating to Other Investments workstream for specific entities	0.9
07/11/2023	SZ	Working session with E. Boyle, S. Zhou (AlixPartners) re: status update for Other Investment Workstream of historical reconstruction	0.2
07/11/2023	SYY	Review corporate communications on Relativity for support for Alameda loan agreements other than Alameda Research related documents	1.9
07/11/2023	SYY	Continue to review corporate communications on Relativity for support for Alameda loan agreements other than Alameda Research related documents	2.1
07/11/2023	SYY	Review internal FTX documents on Relativity for support for Alameda loan agreements other than Alameda Research related documents	1.9
07/11/2023	SYY	Continue to review internal FTX documents on Relativity for support for Alameda loan agreements other than Alameda Research related documents	0.3
07/11/2023	SYY	Working session with J. Xu, S. Yao (AlixPartners) re: search for loan agreements with FTX entities except for Alameda Research	0.6
07/11/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	2.7
07/11/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	2.8
07/11/2023	TS	Review exchange payout transactions of FTT tokens for the acquisition of specific entity shares to assist with the investment in subsidiaries workstream	1.2
07/11/2023	TS	Summarize flow chart presenting the actual FTT payments and the intended contractual relationships for the acquisition of specific entity shares to assist with the investment in subsidiaries workstream	1.1
07/11/2023	TS	Working session with D. Schwartz, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Investment in Subsidiary workpapers and analysis assumptions	0.7
07/11/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on journal entries of shares delivery from FTX Trading to Alameda and Paper Bird re: investment in specific entity	0.5

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07/11/2023	TS	Working session with B. Mackay, C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco Asia touch point re: investigation of specific entity FTT transfers on the exchange and Other Assets	0.5
07/11/2023	TS	Working session with M. Cervi, T. Shen, J. Chin (AlixPartners) re: discussion on impact of new exchange data for FTT transactions to specific entity shareholders on drafted adjusted journal entries	0.8
07/11/2023	TJH	Attend meeting with E. Mostoff, L. Jia, M. Cervi, T. Hofner (AlixPartners) re: discuss the specific database application and logs for the journal entries	0.2
07/11/2023	TJH	Working Session with L. Jia, T. Hofner (AlixPartners) re: review QuickBooks audit logs for examples of transactions that have account changes	0.8
07/11/2023	TT	Analyze cash database activity to support intercompany cash balance analysis	1.9
07/11/2023	TT	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	TT	Meeting with A. Searles, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: process to incorporate relevant special investigation work into the balance sheet reconstruction	0.5
07/11/2023	TT	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review intercompany and related party workstream approach	1.5
07/11/2023	TT	Working session with D. Schwartz, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Investment in Subsidiary workpapers and analysis assumptions	0.7
07/11/2023	TT	Working session with J. Somerville, T. Toaso (AlixPartners) re: formalization of workpapers for Investment in Subsidiary workstream	0.7
07/11/2023	TP	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss status on the	1.1
07/11/2023	TP	Attend working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: historical financial statement intercompany transfers	2.0
07/11/2023	TP	Attend working session with B. Mackay, D. Schwartz, D. White, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	0.9
07/11/2023	TP	Perform historical review of Alameda's AWS 3rd party exchange positions in support of the historical financial statements	2.7
07/11/2023	TP	Working session with A. Searles, A. Vanderkamp, B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, M. Evans, M. Jacques, T. Phelan (AlixPartners) re: discuss priorities and next steps for historical recreation of debtors' historical digital assets balances	1.0
07/11/2023	TP	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss status on the inputs and recreation of debtors' historical digital assets balances, and wallet attribution methodology	1.1
07/11/2023	XS	Analyze booking, reversal and re-recognition records of sampled journal entries re: other assets workstream	0.4
07/11/2023	XS	Analyze recognition and de-recognition of promotion services expenses re: other assets workstream	1.6



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07/11/2023	XS	Analyze specific supporting documents of prepaid sponsorship payments re: other assets	1.5
07/11/2023	XS	Review supporting documentation booked by FTX Property Holdings re: other assets workstream	1.7
07/11/2023	XS	Review documents of specific general ledger account booked by Alameda re: other assets workstream	1.8
07/11/2023	XS	Working session with D. Schwartz, J. Somerville, T. Shen, X. Su, T. Toaso (AlixPartners) re: Investment in Subsidiary workpapers and analysis assumptions	0.7
07/11/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on journal entries of shares delivery from FTX Trading to Alameda and Paper Bird re: investment in specific entity	0.5
07/11/2023	XS	Working session with B. Mackay, C. Wong, J. Somerville, T. Shen, X. Su (AlixPartners) re: Interco Asia touch point re: investigation of specific entity FTT transfers on the exchange and Other Assets	0.5
07/12/2023	AS	Prepare for call to discuss solvency analysis	0.1
07/12/2023	AS	Prepare for call to discuss legal theories provided by counsel re: financial statement impacts	0.2
07/12/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners) re: scenario planning to prepare and support the financial statement reconstruction work	0.6
07/12/2023	AS	Meeting with A. Searles, D. Schwartz, M. Cervi (AlixPartners) re: digital tools to help support the presentation and analysis of the historical financial statement reconstruction process	0.7
07/12/2023	AW	Extract raw accounting data from the QuickBooks backend database for all entities in scope	1.9
07/12/2023	AW	Extract front-end reports from QuickBooks using updated web-scraping	2.1
07/12/2023	AW	Test updates to web-scraping code for transaction list extract to handle changes to the QuickBooks website	2.5
07/12/2023	AW	Update web-scraping code for the transaction list (with TxnID) extract to handle changes to the QuickBooks website	2.8
07/12/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners) re: scenario planning to prepare and support the financial statement reconstruction work	0.6
07/12/2023	BFM	Review exchange activity re: specific entity collateral	0.5
07/12/2023	BFM	Review exchange activity re: FTT	1.7
07/12/2023	BFM	Review exchange activity re: specific entity	1.2
07/12/2023	BFM	Review exchange activity re: specific entity	0.8
07/12/2023	BFM	Update summary of wallet balances vs. exchange balances re: FTT	1.6
07/12/2023	BFM	Working session with B. Mackay, F. Liang, T. Phelan (AlixPartners) re: discuss debtors wallets attribution and database	0.9
07/12/2023	BAR	Update user documentation for navigation changes for master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
07/12/2023	BAR	Attend call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to discuss remaining open items from initial user testing for master summary for purposes of supporting the financial statement reconstruction workstream	0.5

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07/12/2023	BAR	Review updated user navigation form buttons for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
07/12/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.1
07/12/2023	CX	Attend call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to discuss remaining open items from initial user testing for master summary for purposes of supporting the financial statement reconstruction workstream	0.5
07/12/2023	CX	Create master summary database template with data validations for purposes of supporting the financial statement reconstruction workstream	0.7
07/12/2023	CX	Update VBA for importing the master summary database template for purposes of supporting the financial statement reconstruction workstream	2.4
07/12/2023	CX	Update file import functionality in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.2
07/12/2023	CC	Prepare work programs to categorize cash database transactions based on the nature of counterparties	1.2
07/12/2023	CC	Review general ledger expense details to identify vendors	1.8
07/12/2023	CC	Review Silvergate bank reconciliations to identify customers and vendors	2.5
07/12/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	DS	Working session with D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: to review presentation on updated intercompany approach	0.3
07/12/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on status of Non-QuickBooks and Other Investments workstream progress and priorities	0.9
07/12/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners) re: scenario planning to prepare and support the financial statement reconstruction work	0.6
07/12/2023	DS	Meeting with A. Searles, D. Schwartz, M. Cervi (AlixPartners) re: digital tools to help support the presentation and analysis of the historical financial statement reconstruction process	0.7
07/12/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	DS	Working session with D. Schwartz, E. Mostoff, F. Liang (AlixPartners) re: approach for recalculation of Cottonwood Grove token option liabilities	0.4
07/12/2023	DS	Working session with D. Schwartz, E. Mostoff, K. Wessel (AlixPartners), M. Shanahan, J. Lee, K. Kearney, S. Witherspoon, D. Hainline, J. Cooper, C. Broskay (A&M) re: roll forward of Q3 2022 financials to petition date financials	0.5
07/12/2023	DL	Working session with F. Liang, L. Morrison (AlixPartners) re: discuss viability of using specific entity data to spot check Alameda third-party accounts balances	0.4
07/12/2023	DL	Search Relativity to identify relevant documents re: January 2021 version of Cottonwood Grove Options Grants	2.5
07/12/2023	DL	Review specific entity's wallets attribution list (to silos)	1.3
07/12/2023	DL	Update Cottonwood Grove Token Options grant calculation workpaper	2.6

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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	DL	Working session with B. Mackay, F. Liang, T. Phelan (AlixPartners) re: discuss debtors wallets attribution and database	0.9
07/12/2023	DL	Working session with D. Schwartz, E. Mostoff, F. Liang (AlixPartners) re: approach for recalculation of Cottonwood Grove token option liabilities	0.4
07/12/2023	DL	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review employee bonuses issued by Cottonwood in Sam coin token options	0.5
07/12/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: update on completeness checks on loans payable balance	1.3
07/12/2023	EB	Working session with E. Boyle, S. Yao, T. Shen, S. Zhou (AlixPartners) re: status update for Other Investment Workstream of historical reconstruction	0.3
07/12/2023	EM	Analyze cash database to identify payments made in connection with specific entity acquisition to support financial statement reconstruction	1.2
07/12/2023	EM	Analyze general ledger data within specific account against payments identified in connection with specific entity acquisition to support financial statement reconstruction	1.1
07/12/2023	EM	Analyze specific entity acquisition Share Purchase Agreement to identify liabilities associated with share purchase	0.8
07/12/2023	EM	Analyze Share Purchase Agreement for FTX Trading Ltd acquisition of specific entity to identify all liabilities associated with share purchase	1.6
07/12/2023	EM	Perform Relativity search for information re: specific entity bank accounts to support financial statement reconstruction	0.8
07/12/2023	EM	Perform Relativity search for information re: satisfaction of bonus requirements stipulated in acquisition of specific entity	0.4
07/12/2023	EM	Perform Relativity search for invoices related to specific West Realm Shires Services Inc general ledger account	0.8
07/12/2023	EM	Working session with D. Schwartz, E. Mostoff, F. Liang (AlixPartners) re: approach for recalculation of Cottonwood Grove token option liabilities	0.4
07/12/2023	EM	Working session with D. Schwartz, E. Mostoff, K. Wessel (AlixPartners), M. Shanahan, J. Lee, K. Kearney, S. Witherspoon, D. Hainline, J. Cooper, C. Broskay (A&M) re: roll forward of Q3 2022 financials to petition date financials	0.5
07/12/2023	EM	Working session with E. Mostoff, M. Cervi (AlixPartners) re: historical accounting for FTX Trading Ltd investment in specific entity	0.3
07/12/2023	EM	Working session with E. Mostoff, S. Thompson (AlixPartners) re: payments associated with FTX Trading Ltd acquisition of specific entity for purposes of reconstructing historical liability balances	0.5
07/12/2023	JC	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on status of Non-QuickBooks and Other Investments workstream progress and priorities	0.9
07/12/2023	JC	Compile links to supporting evidence of funded amount differences to be sent to A&M	1.2
07/12/2023	JC	Draft memo to A&M containing all funded amount differences with supporting evidence and questions on investments without sufficient related documentation	1.4
07/12/2023	JC	Continue review of noted differences between the funded amounts recorded in the FTX Investments tracker and findings based on available supporting	2.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	JC	Review noted differences between the funded amounts recorded in the FTX Investments tracker and findings based on available supporting evidence	2.8
07/12/2023	JRB	Attend call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to discuss remaining open items from initial user testing for master summary for purposes of supporting the financial statement reconstruction workstream	0.5
07/12/2023	JX	Search for additional non-Alameda loans in Relativity	1.4
07/12/2023	JX	Search Relativity re: specific loans that are missing in Alameda Loan & Collateral Schedule	2.0
07/12/2023	JX	Identify liability balance sheet accounts potentially containing third party loan payables	0.8
07/12/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: update on completeness checks on loans payable balance	1.3
07/12/2023	JX	Continue to search for additional non-Alameda loans in Relativity	1.8
07/12/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on status of Non-QuickBooks and Other Investments workstream progress and priorities	0.9
07/12/2023	JCL	Review schedules supporting operational accounts payable portion of other liabilities analysis	1.3
07/12/2023	JCL	Review projected budget and staffing for historical financial statement reconstruction team	0.5
07/12/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	JLS	Working session with D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: to review presentation on updated intercompany approach	0.3
07/12/2023	JLS	Calculate offsetting intercompany balances between West Realm Shires Inc and West Realm Shires Services Inc to verify net West Realm Shires Services Inc intercompany balance	1.2
07/12/2023	JLS	Prepare presentation summarizing AlixPartners approach to intercompany analysis for final balance reporting	2.3
07/12/2023	JLS	Prepare unstructured data searches to verify Investment in Subsidiary balance on FTX Trading Ltd	0.6
07/12/2023	JLS	Prepare workpaper summarizing method and assumptions for adjustment of Cottonwood Grove intercompany loan balance	0.6
07/12/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	JLS	Working session with J. Somerville, T. Shen, X. Su (AlixPartners) re: discussion on review coverage of scope-in accounts and FTT payments re: investment in subsidiaries	0.5
07/12/2023	JKL	Perform QuickBooks backend data extraction using the QODBC and Encabulator tools to update the data	1.0
07/12/2023	KV	Create adjusting journal entry for Folkvang loan (loan portion incorrectly reclassified into Other Investments)	1.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	KV	Update analysis performed for Loans Receivable for each counterparty in preparation for creating the final restating adjusting journal entries for the workstream (Loan 9)	1.3
07/12/2023	KV	Update analysis performed for Loans Receivable for each counterparty in preparation for creating the final restating adjusting journal entries for the workstream (Loans 2-6)	2.9
07/12/2023	KV	Update analysis performed for Loans Receivable for each counterparty in preparation for creating the final restating adjusting journal entries for the workstream (Loans 7-8)	2.8
07/12/2023	KHW	Working session with D. Schwartz, J. Somerville, K. Wessel (AlixPartners) re: to review presentation on updated intercompany approach	0.3
07/12/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on status of Non-QuickBooks and Other Investments workstream progress and priorities	0.9
07/12/2023	KHW	Compile historical Sam-coin collateral pledged for third party loan borrowings by Alameda Research Ltd to support further investigation into Sam-coin	0.5
07/12/2023	KHW	Develop summary of process to identify population of digital asset addresses including allocation of addresses to applicable entities	2.2
07/12/2023	KHW	Review updated supporting work papers re: determination of adjusting entries to record Alameda Research Ltd historical collateral receivable balances	1.1
07/12/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	KHW	Working session with D. Schwartz, E. Mostoff, K. Wessel (AlixPartners), M. Shanahan, J. Lee, K. Kearney, S. Witherspoon, D. Hainline, J. Cooper, C. Broskay (A&M) re: roll forward of Q3 2022 financials to petition date financials	0.5
07/12/2023	KHW	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review employee bonuses issued by Cottonwood in Sam coin token options	0.5
07/12/2023	LS	Download QuickBooks backend data	0.6
07/12/2023	LIM	Working session with F. Liang, L. Morrison (AlixPartners) re: discuss viability of using specific entity data to spot check Alameda third-party accounts balances	0.4
07/12/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks modified transaction audit history by FTX accountant	0.3
07/12/2023	MC	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on status of Non-QuickBooks and Other Investments workstream progress and priorities	0.9
07/12/2023	MC	Edit issue summary in tracker for other investments for A&M update	1.1
07/12/2023	MC	Assist with research related to specific loan to understand proper accounting treatment	0.5
07/12/2023	MC	Create revised model template for recording progress on incorporating investments into proper accounting	2.3
07/12/2023	MC	Meeting with A. Searles, D. Schwartz, M. Cervi (AlixPartners) re: digital tools to help support the presentation and analysis of the historical financial statement reconstruction process	0.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	MC	Research specific payment using USDC to understand proper accounting treatment	1.8
07/12/2023	MC	Research specific entity QuickBooks history and acquisition to understand proper accounting treatment	0.8
07/12/2023	MC	Review status of specific investment adjustment	1.2
07/12/2023	MC	Review status of specific investment adjustment	0.3
07/12/2023	MC	Working session with E. Mostoff, M. Cervi (AlixPartners) re: historical accounting for FTX Trading Ltd investment in specific entity	0.3
07/12/2023	MB	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review employee bonuses issued by Cottonwood in Sam coin token options	0.5
07/12/2023	MJ	Detail review of results of historical cryptocurrency positions and corresponding discrepancies across databases	1.1
07/12/2023	MJ	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, M. Jacques (AlixPartners) re: scenario planning to prepare and support the financial statement reconstruction work	0.6
07/12/2023	QB	Add new investments to investigation of investments in digital assets	0.4
07/12/2023	QB	Write memo describing methodology used in investigating investments into digital assets	0.8
07/12/2023	QB	Investigate a specific investment into a digital asset on Relativity and exchange	1.0
07/12/2023	QB	Investigate additional investments in digital assets	0.3
07/12/2023	QB	Investigate investments into specific entity	0.6
07/12/2023	QB	Prepare findings for investigation into digital assets	0.8
07/12/2023	QB	Update organization of general ledger data validation	0.2
07/12/2023	RS	Search Relativity for third-party exchange account names 'farming', 'investment', and 'bridge'	2.5
07/12/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	2.8
07/12/2023	ST	Working session with E. Mostoff, S. Thompson (AlixPartners) re: payments associated with FTX Trading Ltd acquisition of specific entity for purposes of reconstructing historical liability balances	0.5
07/12/2023	SYW	Investigate Intangible Asset balances re: specific entity goodwill balance	0.5
07/12/2023	SYW	Investigate Intangible Asset balances re: specific entity other intangibles balance	2.5
07/12/2023	SYW	Review general ledger detailed validation analysis leadsheet re: specific account	0.3
07/12/2023	SYW	Review general ledger detailed validation analysis leadsheet re: specific account	0.3
07/12/2023	SYW	Review general ledger detailed validation to determine outstanding items and allocate to historical financial statement reconstruction workstream team members to complete	2.3
07/12/2023	SYW	Review sponsorship workbook 'Equity Vesting' schedule for specific party	0.7

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07/12/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	SZ	Consolidate current status and findings relating to equity investments for Other Investments workstream	0.7
07/12/2023	SZ	Prepare adjusting journal entries relating to Other Investments workstream for specific entity	1.1
07/12/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entities	1.9
07/12/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.3
07/12/2023	SZ	Search QuickBooks database for entries relating to Other Investments workstream for specific entities	0.8
07/12/2023	SZ	Search QuickBooks database for journal entries of accounts relating to loans workstream	1.5
07/12/2023	SZ	Working session with E. Boyle, S. Yao, T. Shen, S. Zhou (AlixPartners) re: status update for Other Investment Workstream of historical reconstruction	0.3
07/12/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: QuickBooks search and crypto transaction verification for Other Investment Workstream of historical reconstruction	0.4
07/12/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	1.1
07/12/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	1.2
07/12/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	1.1
07/12/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	0.6
07/12/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	0.9
07/12/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	1.2
07/12/2023	SYY	Working session with E. Boyle, S. Yao, T. Shen, S. Zhou (AlixPartners) re: status update for Other Investment Workstream of historical reconstruction	0.3
07/12/2023	SYY	Working session with S. Yao, S. Zhou (AlixPartners) re: QuickBooks search and crypto transaction verification for Other Investment Workstream of historical reconstruction	0.4
07/12/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	1.8
07/12/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	2.2
07/12/2023	TS	Draft updated adjusting journal entries of FTT borrowings on the exchange to assist with the investment in subsidiaries workstream	1.6
07/12/2023	TS	Prepare process flow chart for the Other Assets workstream to assist with the reconstruction of financial statements	1.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/12/2023	TS	Review FTX internal correspondence and attached documents on Relativity relating to Insider's instructions on FTT payouts to specific entity shareholders to assist with the investment in subsidiaries workstream	1.9
07/12/2023	TS	Review status update and workbook of the Other Investments workstream to assist with the reconstruction of financial statements	1.1
07/12/2023	TS	Update summary deck of the acquisition of specific entity based on the actual flow of FTT tokens to assist with the investment in subsidiaries workstream	0.8
07/12/2023	TS	Working session with E. Boyle, S. Yao, T. Shen, S. Zhou (AlixPartners) re: status update for Other Investment Workstream of historical reconstruction	0.3
07/12/2023	TS	Working session with J. Somerville, T. Shen, X. Su (AlixPartners) re: discussion on review coverage of scope-in accounts and FTT payments re: investment in subsidiaries	0.5
07/12/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks modified transaction audit history by FTX accountant	0.3
07/12/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on status of Non-QuickBooks and Other Investments workstream progress and priorities	0.9
07/12/2023	TT	Analyze cash database activity to support intercompany cash balance analysis	1.6
07/12/2023	TT	Review adjusting journal entries related to intercompany cash transactions	1.5
07/12/2023	TT	Review intercompany accounts with cash transactions to support intercompany cash balance analysis	0.6
07/12/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: methodology and assumptions related to adjusting journal entries for intercompany accounts	2.5
07/12/2023	TT	Continue analysis of cash database activity to support intercompany cash balance analysis	1.5
07/12/2023	TP	Perform historical review of Alameda's AWS 3rd party exchange positions in support of the historical financial statements	1.3
07/12/2023	TP	Working session with B. Mackay, F. Liang, T. Phelan (AlixPartners) re: discuss debtors wallets attribution and database	0.9
07/12/2023	XS	Create summary table of investments to calculate coverage rate and show acquisition dates re: investment in subsidiaries	1.3
07/12/2023	XS	Analyze initial deposit for share purchase of specific entity to propose adjustments re: investment in subsidiaries	1.3
07/12/2023	XS	Analyze payments for share purchase of specific entity to propose adjustments re: investment in subsidiaries	1.5
07/12/2023	XS	Analyze subsequent measurement of investments pursuant to ASC 323 and 835 re: investment in subsidiaries	1.6
07/12/2023	XS	Prepare account balances and review coverage for review of other assets re: other assets workstream	0.8
07/12/2023	XS	Update analysis to address comments on properties work paper re: properties workstream	1.4
07/12/2023	XS	Working session with J. Somerville, T. Shen, X. Su (AlixPartners) re: discussion on review coverage of scope-in accounts and FTT payments re: investment in subsidiaries	0.5



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07/13/2023	AS	Meeting with A. Searles, B. Mackay (AlixPartners) re: presentation for counsel related to specific Alameda exchange account / OTC Account and its impact on	0.1
07/13/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: upcoming presentation for counsel related to specific Alameda / OTC Account and its impact on the financial statements	0.2
07/13/2023	AW	Update process of extracting raw accounting data from the QuickBooks backend database	2.4
07/13/2023	AW	Update web-scraping code for extracting the entire audit history from the QuickBooks website	0.8
07/13/2023	AW	Working session with A. Walker, L. Jia (AlixPartners) re: QuickBooks audit history scraping debugging	1.0
07/13/2023	BFM	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to review specific entity transaction and determine treatment on the exchange	1.5
07/13/2023	BFM	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	BFM	Meeting with A. Searles, B. Mackay (AlixPartners) re: presentation for counsel related to specific Alameda exchange account / OTC Account and its impact on	0.1
07/13/2023	BFM	Update customer balances summaries by category	1.3
07/13/2023	BFM	Working session with B. Mackay, C. Chen (AlixPartners) re: newly identified exchange accounts controlled by FTX	0.5
07/13/2023	BFM	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	BFM	Working session with B. Mackay, K. Vasiliou, K. Wessel (AlixPartners) re: Findings from Investigations on specific loans	0.5
07/13/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	1.6
07/13/2023	CX	Compare structure and workflow for 'Import QuickBooks data' and 'Import Master Template Data' processes for purposes of supporting the financial statement reconstruction workstream	0.6
07/13/2023	CX	Create staging tables for master summary database template in Access to match the previously created VBA code for purposes of supporting the financial statement reconstruction workstream	1.1
07/13/2023	CX	Update VBA for master summary database template in Access for purposes of supporting the financial statement reconstruction workstream	0.8
07/13/2023	CX	Update append record functionality in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.2
07/13/2023	CC	Analyze counterparties related to expenses in the QuickBooks general ledger	1.4
07/13/2023	CC	Review fiat deposit activities in Alameda Research Ltd's exchange accounts on FTX.us exchange	1.9

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07/13/2023	CC	Review fiat withdrawal activities in Alameda Research Ltd's exchange accounts on FTX.us exchange	1.7
07/13/2023	CC	Working session with B. Mackay, C. Chen (AlixPartners) re: newly identified exchange accounts controlled by FTX	0.5
07/13/2023	CC	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: queries to analyze non-cash activities in intercompany receivable and payable accounts	0.5
07/13/2023	CC	Working session with C. Chen, L. Jia (AlixPartners) re: identifying vendor and cash disbursement information in QuickBooks SQL database	0.4
07/13/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: joining exchange fiat tables with account user tables and foreign exchange rates table	0.8
07/13/2023	DS	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to review specific entity transaction and determine treatment on the exchange	1.5
07/13/2023	DS	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	DS	Document plan to ensure completeness of digital assets in financial statements reconstruction	1.0
07/13/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: upcoming presentation for counsel related to specific Alameda / OTC Account and its impact on the financial statements	0.2
07/13/2023	DS	Meeting with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.7
07/13/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: debrief on action items following weekly update with M. Cilia	0.4
07/13/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: staffing, resource planning and resource allocation re: remaining financial statement recreation remaining efforts	1.3
07/13/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: update on progress and workplan for financial statement recreation	0.7
07/13/2023	DS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	DL	Cross check wallet population for Alameda entities between master address list and known Solana addresses	1.9
07/13/2023	DL	Update Cottonwood Grove options liabilities calculation workpaper to include Jan 2, 2021 version considerations	2.2

AlixPartners

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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: adjusting journal entries for Cottonwood Grove accrued expenses account	0.4
07/13/2023	DL	Working session with F. Liang, L. Jia, R. Self (AlixPartners) re: exchange coverage of Alameda database snapshot blob	0.6
07/13/2023	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss Cottonwood Grove options grants (Jan 2021 version v. Sept 2021 version)	0.4
07/13/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: status and next steps for Alameda's third party exchange accounts	0.6
07/13/2023	EB	Working session with E. Boyle, J. Xu, K. Vasiliou, K. Wessel (AlixPartners) re: update on completeness checks on loans payable and receivable balances	0.6
07/13/2023	EM	Analyze bank account tracker for additional sources of AlixPartners-identified customer accounts	0.6
07/13/2023	EM	Perform Relativity search re: FTX Capital Markets LLC affiliation with specific entity to support financial statement reconstruction	0.4
07/13/2023	EM	Perform Relativity search re: specific entity trading account at other specific	1.1
07/13/2023	EM	Research general ledger data re: journal entries within specific account to support financial statement reconstruction	0.7
07/13/2023	EM	Research general ledger data re: specific entity trading account with other specific entity	0.4
07/13/2023	EM	Update bank account tracker with data re: new bank accounts identified to support financial statement reconstruction	0.5
07/13/2023	EM	Update specific general ledger account detail validation analysis with list of unique journal entry categorizations to support development of workplan for further analysis	0.3
07/13/2023	EM	Update processes and procedures summary for specific account group	0.3
07/13/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: adjusting journal entries for Cottonwood Grove accrued expenses account	0.4
07/13/2023	GG	Analyze FTX.com exchange user balance data for the new tags created	2.4
07/13/2023	GG	Analyze FTX.com exchange user balances for accounts without a user ID	2.7
07/13/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review updates and requests for A&M re: the FTX investments schedule	0.8
07/13/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on proposed model to support all entries that make up the adjusted Other Investments general ledger account	1.7
07/13/2023	JC	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	JC	Update Other Investments master file with all related journal entries from Non-QuickBooks sources	0.4
07/13/2023	JC	Update Other Investments master file with all related journal entries from QuickBooks data	1.4
07/13/2023	JC	Update Other Investments master file with all related journal entries from the FTX Investments tracker	1.6

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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	JRB	Update Devops workplan tracker using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
07/13/2023	JX	Review liability balance sheet accounts potentially containing third party loan payables	0.9
07/13/2023	JX	Search for additional non-Alameda loans in Relativity	0.8
07/13/2023	JX	Search for loan transactions in a blockchain explorer to verify the actual occurrence of loans	2.2
07/13/2023	JX	Working session with E. Boyle, J. Xu, K. Vasiliou, K. Wessel (AlixPartners) re: update on completeness checks on loans payable and receivable balances	0.6
07/13/2023	JCL	Review investments tracker supporting other investment balance sheet accounts to identify crypto based transactions needing validation	0.8
07/13/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: debrief on action items following weekly update with M. Cilia	0.4
07/13/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: staffing, resource planning and resource allocation re: remaining financial statement recreation remaining efforts	1.3
07/13/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: update on progress and workplan for financial statement recreation	0.7
07/13/2023	JCL	Teleconference call with J. LaBella, K. Wessel (AlixPartners) re: preparation for meeting with M. Cilia (FTX) re: financial statement recreation progress and topics for discussion	0.4
07/13/2023	JCL	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	JLS	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	JLS	Draft correspondence re: A&M analysis on intercompany pairings	0.3
07/13/2023	JLS	Draft correspondence to A&M re: comparing intercompany customer cash approach	0.3
07/13/2023	JLS	Analyze purchase price allocation for transaction on FTX Trading Ltd to verify Investment in Subsidiary balance	0.7
07/13/2023	JLS	Prepare workpaper summarizing analysis of Investment in Subsidiary balance on West Realm Shires Inc	0.6
07/13/2023	JLS	Update documentation re: verification of Investment in Subsidiary balance on FTX Trading	0.3
07/13/2023	JLS	Update intercompany documentation to reflect intercompany customer cash identification approach	1.8
07/13/2023	JLS	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	KV	Calculate loan interest receivable balances for the restated loans receivable	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	KV	Create adjusting journal entries for the restatement of the principal amounts of Loans Receivable	1.4
07/13/2023	KV	Update analysis performed for Loans Receivable for each counterparty in preparation for creating the final restating adjusting journal entries for the workstream (specific entity loan and collateral balances)	2.1
07/13/2023	KV	Update analysis performed for Loans Receivable for each counterparty in preparation for creating the final restating adjusting journal entries for the workstream (Loans 10-)	2.4
07/13/2023	KV	Working session with E. Boyle, J. Xu, K. Vasiliou, K. Wessel (AlixPartners) re: update on completeness checks on loans payable and receivable balances	0.6
07/13/2023	KV	Working session with B. Mackay, K. Vasiliou, K. Wessel (AlixPartners) re: Findings from Investigations on specific loans	0.5
07/13/2023	KHW	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to review specific entity transaction and determine treatment on the exchange	1.5
07/13/2023	KHW	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	KHW	Review procedures to ensure completeness of historical third party loan population for FTX Group entities beyond Alameda Research Ltd	0.8
07/13/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: debrief on action items following weekly update with M. Cilia	0.4
07/13/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: staffing, resource planning and resource allocation re: remaining financial statement recreation remaining efforts	1.3
07/13/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: update on progress and workplan for financial statement recreation	0.7
07/13/2023	KHW	Teleconference call with J. LaBella, K. Wessel (AlixPartners) re: preparation for meeting with M. Cilia (FTX) re: financial statement recreation progress and topics for discussion	0.4
07/13/2023	KHW	Update documentation of digital wallet identification / allocation approach to incorporate attribution logic	0.3
07/13/2023	KHW	Working session with E. Boyle, J. Xu, K. Vasiliou, K. Wessel (AlixPartners) re: update on completeness checks on loans payable and receivable balances	0.6
07/13/2023	KHW	Working session with B. Mackay, K. Vasiliou, K. Wessel (AlixPartners) re: Findings from Investigations on specific loans	0.5
07/13/2023	LS	Download QuickBooks backend data	0.5
07/13/2023	LS	Update widget for downloading QuickBooks backend data	1.8
07/13/2023	LJ	Working session with A. Walker, L. Jia (AlixPartners) re: QuickBooks audit history scraping debugging	1.0
07/13/2023	LJ	Working session with C. Chen, L. Jia (AlixPartners) re: identifying vendor and cash disbursement information in QuickBooks SQL database	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	LJ	Working session with F. Liang, L. Jia, R. Self (AlixPartners) re: exchange coverage of Alameda database snapshot blob	0.6
07/13/2023	LJ	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: QuickBooks modified transaction audit history FTX Accountant extraction	0.8
07/13/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review updates and requests for A&M re: the FTX investments schedule	0.8
07/13/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on proposed model to support all entries that make up the adjusted Other Investments general ledger account	1.7
07/13/2023	MC	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	MC	Research specific entity cash movements to understand proper accounting	0.4
07/13/2023	MC	Research specific investment to determine ownership	0.5
07/13/2023	MC	Review adjusting journal entries related to specific investment	0.3
07/13/2023	MC	Review adjusting journal entries related to specific investment	0.3
07/13/2023	MC	Review adjusting journal entries related to specific investment	0.3
07/13/2023	MC	Review adjusting journal entries related to specific investment	0.3
07/13/2023	MC	Review status of specific investment adjusting journal entries	0.4
07/13/2023	MC	Review updates to specific investment adjustment	0.2
07/13/2023	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: discuss Cottonwood Grove options grants (Jan 2021 version v. Sept 2021 version)	0.4
07/13/2023	MJ	Review QuickBooks data changes related to historical financial statements for purposes of production to government regulator	0.8
07/13/2023	QB	Investigate investments without known wallet addresses to provide background on journal entries for related exchange searches	1.1
07/13/2023	QB	Meeting with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.7
07/13/2023	QB	Review support for investments into digital assets in preparation for internal meeting	0.7
07/13/2023	QB	Update organization of general ledger data validation	0.5
07/13/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	1.4
07/13/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	1.4
07/13/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	1.5
07/13/2023	RS	Update account mapping in Alameda's third-party exchange data workpaper to include all quarter end balances	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: investigation of general ledger detailed validation entries categorized as 'reclass' for particular account	0.5
07/13/2023	RS	Working session with F. Liang, L. Jia, R. Self (AlixPartners) re: exchange coverage of Alameda database snapshot blob	0.6
07/13/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: status and next steps for Alameda's third party exchange accounts	0.6
07/13/2023	RB	Analyze on-chain data for blockchain confirmation of token investments made by debtor entities	1.8
07/13/2023	RB	Create data query for identified debtor wallets on exchange accounts for insider crypto transfer investigation	1.2
07/13/2023	RB	Review Relativity documents to deduce on-chain confirmation of the occurrence of token investments by debtor entities	1.3
07/13/2023	SYW	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	SYW	Meeting with C. Wong, D. Schwartz, O. Braat (AlixPartners) re: investigating investments into Digital Assets for general ledger detail validation/purposes of verifying intercompany and related party balances.	0.7
07/13/2023	SYW	Review categorization of 'Other Liabilities' re: general ledger detailed validation analysis	2.0
07/13/2023	SYW	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: queries to analyze non-cash activities in intercompany receivable and payable accounts	0.5
07/13/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: investigation of general ledger detailed validation entries categorized as 'reclass' for particular account	0.5
07/13/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: joining exchange fiat tables with account user tables and foreign exchange rates table	0.8
07/13/2023	SZ	Consolidate current status and findings relating to equity investments for Other Investments workstream	0.2
07/13/2023	SZ	Prepare adjusting journal entries relating to Other Investments workstream for specific entity	1.2
07/13/2023	SZ	Research blockchain data for wallet transactions relating to Other Investments workstream for specific entity	0.2
07/13/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.7
07/13/2023	SZ	Search Relativity for investment agreements and relevant documents relating to Other Investments workstream for specific entities	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	SZ	Search Relativity for investment agreements relating to Other Investments workstream for specific entity	1.2
07/13/2023	SZ	Search QuickBooks database for entries relating to Other Investments workstream for specific entities	0.9
07/13/2023	SYY	Reconcile FTX investment tracker for Alameda other investments workstream for nine specific entities	2.6
07/13/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	0.5
07/13/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	0.2
07/13/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	0.2
07/13/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	1.8
07/13/2023	SYY	Update Alameda loan workstream workbook with FTX loan agreements loan details for specific entity	0.6
07/13/2023	SYY	Update FTX investment tracker for Alameda other investment workstream for nine specific entities	2.6
07/13/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	2.1
07/13/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	1.9
07/13/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: discussion / review of solana blockchain files and the data transformations that the files require	2.3
07/13/2023	TS	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	TJH	Attend meeting with L. Jia, T. Hofner (AlixPartners) re: QuickBooks modified transaction audit history FTX Accountant extraction	0.8
07/13/2023	TT	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	TT	Analyze cash database activity to support intercompany cash balance analysis	2.8
07/13/2023	TT	Review adjusting journal entries related to intercompany cash transactions	2.0
07/13/2023	TT	Review supporting documentation for reconstruction of financial statements related to other liabilities accounts	0.8

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07/13/2023	TT	Working session with B. Mackay, C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review intercompany approach re: general ledger detail validation analysis	1.0
07/13/2023	TP	Working session with B. Mackay, D. Schwartz, K. Wessel, T. Phelan (AlixPartners) re: to review specific entity transaction and determine treatment on the exchange	1.5
07/13/2023	TP	Perform review of revised daily exchange user balances based on implemented adjustments for use in the financial statement reconstruction	2.2
07/13/2023	TP	Review debtor wallet data to validation association with debtor entities for use in the recreation of the historical financial statements	2.6
07/13/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: discussion / review of solana blockchain files and the data transformations that the files require	2.3
07/13/2023	XS	Working session with B. Mackay, C. Wong, D. Schwartz, J. Somerville, K. Wessel, M. Cervi, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: discussion on possible adjusted journal entries that will need to be drafted for the FTT transfers to specific entity Shareholders which will reflect the contractual agreements or the actual movement of FTT	1.0
07/13/2023	XS	Prepare review procedures and assumptions for other assets workstream	1.8
07/13/2023	XS	Search for documents containing information on specific general ledger account booked by Alameda on Relativity re: other assets workstream	1.6
07/13/2023	XS	Search for documents for specific general ledger account by WRSS on Relativity re: other assets workstream	1.8
07/13/2023	XS	Search for documents for specific general ledger account by FTX Trading on Relativity re: other assets workstream	1.5
07/13/2023	XS	Update review coverage and investee entities on work paper re: investment in subsidiaries	0.8
07/14/2023	BFM	Update summary of wallet balances vs. exchange balances re: FTT	1.2
07/14/2023	BAR	Review functionality for auto assigning identification numbers for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6
07/14/2023	BAR	Review user audit tracking work flow for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/14/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.3
07/14/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	0.8
07/14/2023	CAS	Review documentation for the petition date general ledger journal entry database construction	2.7
07/14/2023	CX	Compare stored procedure for master summary database Template Import and QuickBooks Import to find structures that should be the same for purposes of supporting the financial statement reconstruction workstream	0.7



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07/14/2023	CX	Update stored procedure for importing the master summary database template in SQL for purposes of supporting the financial statement reconstruction workstream	1.1
07/14/2023	CX	Update stored procedure functionality in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
07/14/2023	CC	Prepare standardized counterparty IDs for QuickBooks general ledger intercompany accounts	2.2
07/14/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Payable with specific entity	1.4
07/14/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Intercompany Receivable with specific entity	1.1
07/14/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Related Party Receivable with North Dimension Inc	0.8
07/14/2023	CC	Update leadsheet with proposed adjustments re: Clifton Bay Investments LLC's Related Party Payable with Alameda Research Ltd	0.9
07/14/2023	DS	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: potential accounting for FTT	0.2
07/14/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable balance validation	0.8
07/14/2023	DS	Update plan to ensure completeness of digital assets in financial statements reconstruction	0.7
07/14/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss timing on producing historical Solana wallets balances and next steps of identifying NFTs and valuation guidance	0.6
07/14/2023	DS	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: progress on other liability general ledger detail validation	0.3
07/14/2023	DJW	Investigate company digital asset investments on Solana decentralized finance platforms	2.2
07/14/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss timing on producing historical Solana wallets balances and next steps of identifying NFTs and valuation guidance	0.6
07/14/2023	DJW	Working session with D. White, E. Mostoff (AlixPartners) re: historical USDC balances captured in ETH wallet analysis	0.1
07/14/2023	DL	Compare snapshotblob table against Alameda balance sheet data	2.9
07/14/2023	DL	Search Relativity to identify Alameda's accounts on third-party exchanges	2.4
07/14/2023	DL	Review updated Alameda third-party exchange balances workpaper	1.0
07/14/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss timing on producing historical Solana wallets balances and next steps of identifying NFTs and valuation guidance	0.6
07/14/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: pointer data related to open futures positions, Cottonwood Grove token option liabilities, and USDC holdings captured in adjusted balance sheet	0.6
07/14/2023	DL	Working session with F. Liang, L. Jia, L. Morrison (AlixPartners) re: discuss reconciliation of Snapshotblob data to Alameda Balance Sheet (pointer data)	0.6

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: specific entity wallet addresses captured in ETH wallet analysis	0.1
07/14/2023	EB	Documentation of approach, assumptions and limitations in adjusting journal entries master loans payable file	1.0
07/14/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable balance validation	0.8
07/14/2023	EM	Analyze completion status of Silvergate bank accounts for Alameda Research Ltd to support financial statement reconstruction	0.2
07/14/2023	EM	Analyze data re: bank accounts identified as incomplete to identify potential follow up items for bankruptcy advisors	0.8
07/14/2023	EM	Analyze historical cash balance reconstruction workpapers for bank accounts needing source documentation updates	0.7
07/14/2023	EM	Analyze wallets included in restated Digital Asset balances to support financial statement reconstruction	0.3
07/14/2023	EM	Perform Relativity search for data re: FTX Capital Markets LLC Silvergate accounts to support historical cash balance reconstruction	0.7
07/14/2023	EM	Research agreement between FTX Trading Ltd and specific entity to identify information re: custodial USDC wallet addresses	0.4
07/14/2023	EM	Update workplan for bank account completion analysis to support financial statement reconstruction	0.8
07/14/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: approach for Other Liabilities general ledger detail validation	0.5
07/14/2023	EM	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: progress on other liability general ledger detail validation	0.3
07/14/2023	EM	Working session with D. White, E. Mostoff (AlixPartners) re: historical USDC balances captured in ETH wallet analysis	0.1
07/14/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: pointer data related to open futures positions, Cottonwood Grove token option liabilities, and USDC holdings captured in adjusted balance sheet	0.6
07/14/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for Other Liabilities general ledger detail validation	0.8
07/14/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: specific entity wallet addresses captured in ETH wallet analysis	0.1
07/14/2023	GG	Create a coin grouping script to generate FTX.com exchange user balances for accounts without a user ID	2.6
07/14/2023	GG	Create an individual components script to generate FTX.com exchange user balances for accounts without a user ID	2.9
07/14/2023	GG	Create a user conversion script to generate FTX.com exchange user balances for accounts without a user ID	2.9
07/14/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on the process to transfer data from the FTX investments tracker to the new Other Investments Master File	0.6
07/14/2023	JC	Continue review of Other Investments master file for duplicate accounts between QuickBooks and the FTX Investments tracker	2.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	JC	Review Other Investments master file for duplicate accounts between QuickBooks and the FTX Investments tracker	2.8
07/14/2023	JC	Update Other Investments master file with matching account numbers to account names	2.6
07/14/2023	JRB	Update associated entity forms using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
07/14/2023	JX	Reconstruct details of newly identified loans	1.9
07/14/2023	JX	Review detailed QuickBooks records to verify loan balances of Alameda entities	2.5
07/14/2023	JX	Review detailed QuickBooks records to verify loan balances of FTX Group entities excluding Alameda entities	3.0
07/14/2023	JX	Search for additional loan agreements using key words obtained from QuickBooks comments	0.8
07/14/2023	JCL	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable balance validation	0.8
07/14/2023	JCL	Analyze major account balances within non-QuickBooks entities for purposes of evaluating remaining open items	0.8
07/14/2023	JCL	Review current legal entity balance sheets and roll up into consolidated balance sheet for purposes of identifying elimination methodology	0.8
07/14/2023	JCL	Review methodology and analysis prepared for other liabilities to assess nature of transactions recorded in accounts and balances over quarters	1.2
07/14/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss timing on producing historical Solana wallets balances and next steps of identifying NFTs and valuation guidance	0.6
07/14/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for Other Liabilities general ledger detail validation	0.8
07/14/2023	JLS	Prepare correspondence re: required conditions for preference recovery	0.2
07/14/2023	JLS	Prepare notes on docket #1866 (Adversary Complaint re: specific entity) for context re: verification of related Investment in Subsidiary balance on FTX	1.6
07/14/2023	JLS	Prepare slide summarizing AlixPartners approach to customer cash intercompany balances	0.3
07/14/2023	JKL	Update the backend QuickBooks data for the 19 instances that were successfully downloaded by populating the master tables in the database with the data from the parsed JSON file	1.5
07/14/2023	KV	Calculate loan interest receivable balances for the restated loans receivable	2.6
07/14/2023	KHW	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: potential accounting for FTT	0.2
07/14/2023	KHW	Develop procedures to validate completeness of potential unrecorded historical balances for financial statement recreation	1.7
07/14/2023	KHW	Develop sources for additional reference to incorporate into financial statement recreation completeness checks to mitigate risk of unrecorded assets/liabilities	1.1
07/14/2023	KHW	Update documentation to detail allocation of digital address population to appropriate FTX Group entity	0.7

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07/14/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss timing on producing historical Solana wallets balances and next steps of identifying NFTs and valuation guidance	0.6
07/14/2023	LS	Update QuickBooks backend downloading procedures	2.0
07/14/2023	LIM	Working session with F. Liang, L. Jia, L. Morrison (AlixPartners) re: discuss reconciliation of Snapshotblob data to Alameda Balance Sheet (pointer data)	0.6
07/14/2023	LJ	Working session with F. Liang, L. Jia, L. Morrison (AlixPartners) re: discuss reconciliation of Snapshotblob data to Alameda Balance Sheet (pointer data)	0.6
07/14/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on the process to transfer data from the FTX investments tracker to the new Other Investments Master File	0.6
07/14/2023	MC	Review latest update for specific investment adjustment	0.3
07/14/2023	MC	Review latest update for specific investment adjustment	0.2
07/14/2023	MC	Review latest update for specific investment adjustment	0.2
07/14/2023	MC	Review latest update for specific investment adjustment	0.4
07/14/2023	MC	Review status of revised master investment model	1.1
07/14/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into digital assets for purposes of reconstructing historical financial statements	0.6
07/14/2023	QB	Investigate outstanding investments into digital assets	2.2
07/14/2023	QB	Organize support for investments into digital assets	1.4
07/14/2023	RS	Update account mapping in Alameda's third-party exchange data workpaper to include all quarter end balances	1.5
07/14/2023	RS	Update Alameda's third-party exchange data workpapers and source files for digital assets workstream	1.9
07/14/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable balance validation	0.8
07/14/2023	SYW	Update approach to breaking out intercompany general ledger account balances not in scope for general ledger detailed validation between cash and non-cash activity	1.6
07/14/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments into digital assets for purposes of reconstructing historical financial statements	0.6
07/14/2023	SYW	Draft email re: breakout of cash and non-cash transactions for out of scope general ledger detailed validation analysis for intercompany accounts	0.5
07/14/2023	SYW	Perform general ledger detailed validation re: specific individual charitable giving donation	2.5
07/14/2023	SYW	Perform general ledger detailed validation re: share-based compensation	1.5
07/14/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: approach for Other Liabilities general ledger detail validation	0.5
07/14/2023	SZ	Consolidate current status and findings relating to equity investments for Other Investments workstream	0.2
07/14/2023	SZ	Prepare adjusting journal entries relating to Other Investments workstream for specific entity	0.3
07/14/2023	SZ	Prepare adjusting journal entries relating to Other Investments workstream for specific entity	0.9

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07/14/2023	SZ	Research blockchain data for wallet transactions relating to Other Investments workstream for specific entity	0.2
07/14/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.4
07/14/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.0
07/14/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.7
07/14/2023	SZ	Search QuickBooks database for entries relating to Other Investments workstream for specific entities	1.1
07/14/2023	SZ	Working session with S. Yao, S. Zhou (AlixPartners) re: QuickBooks search and crypto transaction verification for Other Investment Workstream of historical reconstruction	0.4
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.1
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.1
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.1
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.2
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.1
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.1
07/14/2023	SYY	Search transaction details for Alameda loan counterparties on blockchain explorers for specific entity	1.1
07/14/2023	SYY	Working session with S. Yao, S. Zhou (AlixPartners) re: QuickBooks search and crypto transaction verification for Other Investment Workstream of historical reconstruction	0.4
07/14/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	1.3
07/14/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	1.1
07/14/2023	TT	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: potential accounting for FTT	0.2
07/14/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable balance validation	0.8
07/14/2023	TT	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: progress on other liability general ledger detail validation	0.3
07/14/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for Other Liabilities general ledger detail validation	0.8
07/14/2023	TP	Working session with D. Schwartz, K. Wessel, T. Phelan, T. Toaso (AlixPartners) re: potential accounting for FTT	0.2

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07/14/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.3
07/14/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, T. Phelan (AlixPartners) re: discuss timing on producing historical Solana wallets balances and next steps of identifying NFTs and valuation guidance	0.6
07/14/2023	XS	Analyze supporting documents of specific general ledger account booked by FTX Trading re: other assets workstream	1.7
07/14/2023	XS	Analyze supporting documents of specific general ledger account booked by specific entity re: other assets workstream	1.2
07/14/2023	XS	Analyze supporting documents of specific general ledger account re: other assets workstream	1.9
07/14/2023	XS	Prepare process and source flow chart re: other asset workstream	1.8
07/14/2023	XS	Update workpaper after review of newly identified documents on Relativity re: investment in subsidiaries	1.8
07/16/2023	DL	Research Alameda Ventures LTD's investment in future tokens (SAFTs)	1.7
07/16/2023	JC	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: review new journal entries input into the adjusted balance sheet for specific entity	0.5
07/16/2023	MC	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: review new journal entries input into the adjusted balance sheet for specific entity	0.5
07/17/2023	AP	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	AP	Attend meeting with J. LaBella, A. Patti re: identifying sources of NFT accounting records for purposes of developing a workplan for NFTs	1.0
07/17/2023	AP	Review historical financial statement documentation and workplan	2.5
07/17/2023	AC	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	BFM	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	BFM	Attend working session with B. Mackay, D. White, L. Beischer, T. Phelan (AlixPartners) re: FTT	0.5
07/17/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: FTT supply	0.5
07/17/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: OTC Portal	0.4
07/17/2023	BFM	Review historical customer exchange balances re: locked FTT	0.9
07/17/2023	BFM	Update demonstratives re: FTT customer balances vs. wallet balances	2.2
07/17/2023	BAR	Review data upload for bulk information records for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/17/2023	BAR	Develop item issue resolution for master summary database for purposes of supporting the financial statement reconstruction workstream	1.7

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07/17/2023	BAR	Review database functions related to adding individual records for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
07/17/2023	CAS	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks deliverables	0.3
07/17/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.9
07/17/2023	CX	Create append query and 'Call' function in Access to append records from Excel and link Access with SQL for purposes of supporting the financial statement reconstruction workstream	1.3
07/17/2023	CX	Update importing records process for master summary database for purposes of supporting the financial statement reconstruction workstream	0.4
07/17/2023	CX	Update VBA to add test box for importing process in the master summary database template for purposes of supporting the financial statement reconstruction workstream	0.7
07/17/2023	CX	Update VBA to import Excel records and link into SQL via Access in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.1
07/17/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	CC	Prepare queries to identify new adjusting journal entries for intercompany receivable and payable accounts	1.9
07/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Payable with Clifton Bay Investments LLC	0.9
07/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Payable with FTX Trading Ltd	2.1
07/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Receivable with Clifton Bay Investments LLC	0.7
07/17/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Related Party Receivable with FTX Trading Ltd	1.6
07/17/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	DS	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6

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07/17/2023	DS	Call with C. Wong, D. Schwartz, F. Liang, M. Cervi, O. Braat, J. Chin (AlixPartners) re: investments in Digital Assets	0.5
07/17/2023	DS	Review emails re: investment tracker for reconstruction of financial statements	1.4
07/17/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: status update on Other Liabilities general ledger detail validation	0.7
07/17/2023	DS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - hierarchy of sources	1.5
07/17/2023	DS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - treatment of customer cash	1.2
07/17/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in Subsidiaries workstreams	0.5
07/17/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	DJW	Attend working session with B. Mackay, D. White, L. Beischer, T. Phelan (AlixPartners) re: FTT	0.5
07/17/2023	DJW	Plan forensic investigation of decentralized finance investments on multiple blockchains in support of the reconstruction of financial balances	1.6
07/17/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	DL	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.4
07/17/2023	DL	Call with C. Wong, D. Schwartz, F. Liang, M. Cervi, O. Braat, J. Chin (AlixPartners) re: investments in Digital Assets	0.5
07/17/2023	DL	Document process for analyzing Cottonwood Grove Token Option Grants	1.9
07/17/2023	DL	Prepare talking points and summary re: Debtors' historical investments in Simple Agreement in Future Tokens	0.6
07/17/2023	DL	Research Alameda Ventures LTD's investment in future tokens (SAFTs) - HOLE Tokens and NEAR Tokens investments	2.3
07/17/2023	DL	Review FTX Group's investment tracker and compare against balances in QuickBooks	1.3
07/17/2023	DL	Working session with F. Liang, J. Chin (AlixPartners) re: potential accounting treatment of certain token investments	0.4
07/17/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5

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07/17/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	EM	Analyze QuickBooks invoicing and payment data tables against journal entries recorded in WRSS accounts payable general ledger account to support reconstruction of historical liabilities	2.8
07/17/2023	EM	Perform general ledger detail validation for specific West Realm Shires Services	2.7
07/17/2023	EM	Update bank account balance listing for specific entity based on newly available bank statements	0.2
07/17/2023	EM	Update bank account listing for specific entity to support financial statement reconstruction	0.2
07/17/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: status update on Other Liabilities general ledger detail validation	0.7
07/17/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	JC	Call with C. Wong, D. Schwartz, F. Liang, M. Cervi, O. Braat, J. Chin (AlixPartners) re: investments in Digital Assets	0.5
07/17/2023	JC	Search Relativity within Relativity for payment information around specific acquisitions	2.7
07/17/2023	JC	Review the investment agreement and QuickBooks journal entries related to specific acquisitions	2.4
07/17/2023	JC	Update Other Investments master file with investments from the FTX investments tracker	0.9
07/17/2023	JC	Working session with F. Liang, J. Chin (AlixPartners) re: potential accounting treatment of certain token investments	0.4
07/17/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on supporting documents related to specific acquisitions	0.7
07/17/2023	JRB	Update Devops workplan tracker using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.4
07/17/2023	JRB	Update historical report standardization template using the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.8
07/17/2023	JRB	Update QuickBooks Import processes using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.1

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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/17/2023	JX	Identify invoices for specific entities' loans with other specific entity	0.5
07/17/2023	JX	Identify invoices for specific entity's loans with other specific entity	1.3
07/17/2023	JX	Reconstruct DCS loan balances based on invoices identified in Relativity	1.4
07/17/2023	JX	Reconstruct specific entity loan balances based on invoices	2.1
07/17/2023	JX	Reconstruct specific entity loan balances based on invoices for other specific entities	2.6
07/17/2023	JX	Reconstruct specific entity loan balances based on loan agreements with maturity dates	0.7
07/17/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	JCL	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	JCL	Attend meeting with J. LaBella, A. Patti re: identifying sources of NFT accounting records for purposes of developing a workplan for NFTs	1.0
07/17/2023	JCL	Review cash transaction analysis of intercompany pairings derived from cash database to identify out of balance intercompany balances	1.2
07/17/2023	JCL	Review initial coding of cash transactions from cash database to identify residual customer cash residing with Alameda	0.6
07/17/2023	JCL	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: status update on Other Liabilities general ledger detail validation	0.7
07/17/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - hierarchy of sources	1.5
07/17/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - treatment of customer cash	1.2
07/17/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in Subsidiaries workstreams	0.5
07/17/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	JLS	Draft correspondence to A&M re: queries on A&M intercompany analysis	0.3
07/17/2023	JLS	Analyze consolidated QuickBooks and cash database to prepare intercompany matrix for Alameda Research LLC and West Realm Shires Services Inc	0.7

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07/17/2023	JLS	Analyze consolidated QuickBooks and cash database to prepare intercompany matrix for FTX Trading and North Dimension Inc	0.7
07/17/2023	JLS	Draft correspondence to R. Gordon at A&M re: go-forward meeting schedule and outstanding items	0.3
07/17/2023	JLS	Prepare workpaper summarizing Investment in Subsidiary finding on West Realm Shires Inc	0.3
07/17/2023	JLS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - hierarchy of sources	1.5
07/17/2023	JLS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - treatment of customer cash	1.2
07/17/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	KV	Prepare adjusting journal entries for Collateral Payable on Loans Receivable	2.9
07/17/2023	KV	Review Loan Receivable Agreements for Collateral Payable amounts	2.4
07/17/2023	KV	Review workpapers for restatement adjusting journal entries for Loans Receivable (principal, interest and collateral)	2.3
07/17/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	KHW	Analyze procedures employed to identify relevant digital addresses interacting with FTX.com exchange for evaluation of historical digital asset balances	0.6
07/17/2023	KHW	Assess completeness of third party loan population for non-Alameda Research legal entities to ensure identification of unrecorded historical loan payables for financial statement reconstruction efforts	1.4
07/17/2023	KHW	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	KHW	Evaluate additional sources of independent information to utilize in identification of unrecorded historical liabilities for financial statement reconstruction	1.6
07/17/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - hierarchy of sources	1.5
07/17/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - treatment of customer cash	1.2
07/17/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in Subsidiaries workstreams	0.5
07/17/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5

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07/17/2023	LB	Attend working session with B. Mackay, D. White, L. Beischer, T. Phelan (AlixPartners) re: FTT	0.5
07/17/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: FTT supply	0.5
07/17/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: OTC Portal	0.4
07/17/2023	LMG	Compare pointer and snapshot blobs data for specific investment futures	0.4
07/17/2023	LMG	Review Alameda pointer data for futures positions on specific exchange	0.8
07/17/2023	LJ	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks deliverables	0.3
07/17/2023	LJ	Create the table and column details for the petition date reconstruction of QuickBooks data	1.6
07/17/2023	LJ	Migrate the data tables to the QuickBooks SDNY database	2.9
07/17/2023	LJ	Finalize the QuickBooks deliverable database for SDNY	1.7
07/17/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	MC	Call with C. Wong, D. Schwartz, F. Liang, M. Cervi, O. Braat, J. Chin (AlixPartners) re: investments in Digital Assets	0.5
07/17/2023	MC	Respond to open issue related to specific investment to develop adjustment	0.4
07/17/2023	MC	Respond to comments from review of adjustments related to specific investment	0.2
07/17/2023	MC	Respond to comments from review of adjustments related to specific investment	0.2
07/17/2023	MC	Respond to comments from review of adjustments related to specific investment	0.3
07/17/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on supporting documents related to specific acquisitions	0.7
07/17/2023	MB	Call with M. Birtwell, O. Braat (AlixPartners) re: specific entity Insiders	0.8
07/17/2023	QB	Call with M. Birtwell, O. Braat (AlixPartners) re: specific entity Insiders	0.8
07/17/2023	QB	Call with O. Braat, Y. Tong (AlixPartners) re: specific entity Insiders	0.4
07/17/2023	QB	Call with C. Wong, D. Schwartz, F. Liang, M. Cervi, O. Braat, J. Chin (AlixPartners) re: investments in Digital Assets	0.5
07/17/2023	QB	Create extract of general ledger account data from QuickBooks	1.2
07/17/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5

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07/17/2023	RS	Analyze Alameda third party exchange account names and transfer adjustments summary	1.7
07/17/2023	RS	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	RS	Search Relativity for particular third-party exchange account names	2.0
07/17/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass' in particular account	1.0
07/17/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/17/2023	SYW	Develop approach for validating 'Other Liabilities' general ledger accounts	0.8
07/17/2023	SYW	Call with C. Wong, D. Schwartz, F. Liang, M. Cervi, O. Braat, J. Chin (AlixPartners) re: investments in Digital Assets	0.5
07/17/2023	SYW	Perform general ledger detailed validation re: FTX Trading Ltd share-based compensation	1.8
07/17/2023	SYW	Perform general ledger detailed validation re: West Realm Shires Inc share-based compensation	1.2
07/17/2023	SYW	Perform validation of intangible asset re: specific acquisition	2.2
07/17/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: status update on Other Liabilities general ledger detail validation	0.7
07/17/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: Progress updates re: general ledger detailed validation leadsheets	0.4
07/17/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for interested party	0.5
07/17/2023	SZ	Working session with S. Zhou, Z. Chen (AlixPartners) re: Introduction and Onboarding for Other Investment Workstream of historical reconstruction	0.9
07/17/2023	SZ	Reconcile the FTX investment trackers for specific entity	1.9
07/17/2023	SZ	Reconcile the FTX investment trackers for specific entity	1.5
07/17/2023	SZ	Reconcile the FTX investment trackers for specific entity	1.9
07/17/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	3.0
07/17/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	3.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/17/2023	SRH	Teleconference to discuss solana blockchain data parsing next steps with S. Hanzi, T. Phelan (AlixPartners) re: Historical Reconstruction	0.9
07/17/2023	TY	Analyze financial data for specific entities provided by A&M	1.2
07/17/2023	TY	Update specific entity's financial data in the master balance sheet model	2.8
07/17/2023	TY	Update FTX General Partners AG's financial data in the master balance sheet model	1.8
07/17/2023	TY	Working session with M. Cervi, T. Yamada, J. Chin (AlixPartners) re: review new journal entries input into the adjusted balance sheet for specific entity	0.5
07/17/2023	TS	Draft email status update to assist with the investment in subsidiaries	0.3
07/17/2023	TS	Edit the draft process flow to assist with the Other Assets workstream	0.9
07/17/2023	TS	Prepare the historical reconstruction procedures and process to assist with the Other Assets workstream	1.4
07/17/2023	TS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, Other Investments and Investment in Subsidiaries workstreams	0.5
07/17/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on other investments and adjustments in investment in subsidiaries	0.9
07/17/2023	TJH	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks deliverables	0.3
07/17/2023	TT	Analyze intercompany balances between Debtor entities	0.8
07/17/2023	TT	Summarize process of analyzing intercompany balances for review	1.1
07/17/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: status update on Other Liabilities general ledger detail validation	0.7
07/17/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: Progress updates re: general ledger detailed validation leadsheets	0.4
07/17/2023	TT	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - hierarchy of sources	1.5
07/17/2023	TT	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: intercompany approach - treatment of customer cash	1.2
07/17/2023	TP	Analyze Solana block chain account relationship data related to debtor accounts for use in the recreation of the historical financial statements	1.1
07/17/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.2
07/17/2023	TP	Analyze Solana block chain transactional data related to debtor accounts for use in the recreation of the historical financial statements	2.2
07/17/2023	TP	Attend meeting with A. Calhoun, B. Mackay, D. Schwartz, F. Liang (partial), J. LaBella, K. Wessel, R. Self, T. Phelan, A. Patti (AlixPartners) re: workplan for NFTs	0.6
07/17/2023	TP	Attend working session with B. Mackay, D. White, L. Beischer, T. Phelan (AlixPartners) re: FTT	0.5
07/17/2023	TP	Teleconference to discuss solana blockchain data parsing next steps with S. Hanzi, T. Phelan (AlixPartners) re: Historical Reconstruction	0.9
07/17/2023	XS	Prepare flowcharts in deck of sources and processes re: other assets	1.9

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07/17/2023	XS	Review supporting documents related to specific assets re: other assets workstream	1.5
07/17/2023	XS	Search for supporting documents for specific categories of assets on Relativity re: other assets workstream	0.9
07/17/2023	XS	Update key assumptions and limitations of historical reconstruction re: other asset workstream	1.2
07/17/2023	XS	Update work procedures and in-scope accounts of historical reconstruction re: other assets workstream	1.8
07/17/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on other investments and adjustments in investment in subsidiaries	0.9
07/17/2023	YT	Call with O. Braat, Y. Tong (AlixPartners) re: specific entity Insiders	0.4
07/17/2023	YT	Update the query for the specific entity insiders account matching on exchange	1.2
07/17/2023	ZC	Working session with S. Zhou, Z. Chen (AlixPartners) re: Introduction and Onboarding for Other Investment Workstream of historical reconstruction	0.9
07/18/2023	AS	Review support re: specific entity investigation for purposes of completeness analysis to support the reconstruction of financial statements	0.3
07/18/2023	AW	Investigate previously deleted accounts from the Chart of Accounts now appearing in the latest QuickBooks extraction	0.9
07/18/2023	AW	Reconstruct the journals for all entities in scope using the QuickBooks backend data	2.7
07/18/2023	AW	Recreate the balance sheet for all entities in scope using the QuickBooks backend data	1.9
07/18/2023	AW	Test code to web-scrape transaction list reports from the QuickBooks front end	1.7
07/18/2023	AW	Update code to web-scrape transaction list reports from the QuickBooks front end	2.6
07/18/2023	AP	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	AP	Attend meeting with B. Mackay, A. Patti re: discussing exchange data and customer accounts for NFTs	0.6
07/18/2023	AP	Create plan to obtain data from list of possible NFT related data sources	1.2
07/18/2023	AP	Compile unstructured data in Relativity related to NFT activity	2.2
07/18/2023	AP	Analyze third party balances in pointer data for balances related to NFTs	1.8
07/18/2023	AP	Analyze QuickBooks general ledger entries and balances for balances related to NFTs	1.5
07/18/2023	AP	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	AP	Working session with R. Self, A. Patti (AlixPartners) re: NFT workplan and data sources	1.2
07/18/2023	BFM	Attend meeting with B. Mackay, A. Patti re: discussing exchange data and customer accounts for NFTs	0.6
07/18/2023	BFM	Prepare chart comparing OTC .com account balance to Alameda by coin	0.8



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07/18/2023	BFM	Review exchange activity re: Admin account	1.3
07/18/2023	BFM	Review historical balances in OTC .com account by coin	1.3
07/18/2023	BAR	Refresh records process review for master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
07/18/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary status sync and discuss next steps and workflow for purposes of supporting the financial statement reconstruction workstream	0.8
07/18/2023	BAR	Review updates to administrative functions for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/18/2023	CAS	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks database deliverables	0.4
07/18/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	2.3
07/18/2023	CX	Create live staging table, form, and procedures based on current database with updates to underlying subform data source so that the main form is pointing at the updated data for purposes of supporting the financial statement reconstruction workstream	2.4
07/18/2023	CX	Reconcile investigation list in SQL against updated summary tracker in SQL to identify active investigations for purposes of supporting the financial statement reconstruction workstream	0.7
07/18/2023	CX	Update 'Add Investigation' functionality in master summary database template for purposes of supporting the financial statement reconstruction workstream	2.3
07/18/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary status sync and discuss next steps and workflow for purposes of supporting the financial statement reconstruction workstream	0.8
07/18/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: master summary debug for 'Add Keypersons' function and 'Add Investigation' function error for purposes of supporting the financial statement reconstruction workstream	1.2
07/18/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Intercompany Payable with specific entity	0.6
07/18/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with FTX Vault Trust Company	0.8
07/18/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Payable with specific entity	1.8
07/18/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Receivable with FTX Vault Trust Company	0.8
07/18/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2

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07/18/2023	CC	Working session with C. Chen, M. Birtwell (AlixPartners) re: cash transfers between Alameda Research Ltd and specific entity	0.3
07/18/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to review other investments workplan and next steps	0.7
07/18/2023	DS	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: work planning and resourcing related to coordination with A&M and engagement team staffing for ongoing efforts re: historical financial statement reconstruction	0.7
07/18/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Progress updates and next steps on investments in sub adjusting journal entries and specific entity FTT	0.5
07/18/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: General ledger detailed validation follow up re: Investments in Subsidiaries two specific entities	0.5
07/18/2023	DS	Review transactions historically recorded in other liabilities accounts to determine appropriate procedures to test historical balances	1.6
07/18/2023	DS	Teleconference call with D. Schwartz, K. Wessel (AlixPartners) re: work planning and resourcing related to evaluation of other investments balance sheet category for historical financial statement reconstruction	0.5
07/18/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: Progress update re: validation of Intangible Assets balances	0.5
07/18/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: General ledger detailed validation follow ups re: Gisele Charitable Donations and Reclass journal entries	0.5
07/18/2023	DS	Working session with D. Schwartz, M. Cervi, J. LaBella, T. Yamada, J. Chin (AlixPartners) re: update on status of other Investments workstream	0.7
07/18/2023	DJW	Plan forensic investigation of decentralized finance investments on multiple blockchains in support of the reconstruction of financial balances	1.3
07/18/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	DL	Call with F. Liang, O. Braat (AlixPartners) re: investigating investments in digital assets	0.7
07/18/2023	DL	Create template workpaper re: Debtors' investments in Simple Agreement in Future Tokens and Token Purchase Agreements	2.2

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07/18/2023	DL	Prepare visuals (decision tree) for approaches/work steps re: digital assets investments (SAFT/TPA)	2.6
07/18/2023	DL	Review Alameda's third party exchange accounts mapping for historical digital assets balances	2.0
07/18/2023	DL	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: Alameda's third party exchange account mapping	0.7
07/18/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: accounts payable subsidiary ledger search and validation	0.6
07/18/2023	EM	Analyze bank account tracker against financial statement reconstruction workpapers to identify bank accounts with outstanding statements	1.3
07/18/2023	EM	Analyze general ledger data for specific entity to identify source of brokerage cash balances recorded in financial statements	1.1
07/18/2023	EM	Document analysis, process, and assumptions re: recalculation of historical USDC balances in specific FTX Trading Ltd account	1.3
07/18/2023	EM	Document analysis, process, and assumptions re: recalculation of historical USDC balances in two specific Alameda Research Ltd accounts	1.2
07/18/2023	EM	Document assumptions re: bank account completeness to support financial statement reconstruction	1.2
07/18/2023	EM	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	GG	Analyze the scripts in specific provided database	1.1
07/18/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: Other Investments Master file QuickBooks, Non-QuickBooks, and adjustment journal entry information	1.8
07/18/2023	JC	Prepare the scoping analysis for the remaining review in progress investments within the FTX Investments tracker for several balance thresholds	2.8
07/18/2023	JC	Update Other Investments master file with a scoping value for all investments from the FTX Investments tracker	2.7

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07/18/2023	JC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	JC	Working session with C. Wong, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: review of validation for intercompany accounts with Other Investments overlap	0.4
07/18/2023	JC	Working session with D. Schwartz, M. Cervi, J. LaBella, T. Yamada, J. Chin (AlixPartners) re: update on status of other Investments workstream	0.7
07/18/2023	JC	Working session with T. Toaso, J. Chin (AlixPartners) re: data integration of FTX investments tracker and Other Investments Master File	0.3
07/18/2023	JRB	Update reporting functionality using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.9
07/18/2023	JRB	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary status sync and discuss next steps and workflow for purposes of supporting the financial statement reconstruction workstream	0.8
07/18/2023	JX	Reconstruct specific entities' loan balances based on evidence identified in Relativity	1.4
07/18/2023	JX	Reconstruct PPP loan balances	1.3
07/18/2023	JX	Reconstruct specific entity loan balances based on evidence identified in Relativity	0.7
07/18/2023	JX	Verify assignment of loan agreements from Alameda Research LLC to Alameda Research LTD	1.3
07/18/2023	JX	Verify completeness of specific entity loan balance as of 9/30/2022	1.2
07/18/2023	JX	Verify classification of specific loan	2.1
07/18/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to review other investments workplan and next steps	0.7
07/18/2023	JCL	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: work planning and resourcing related to coordination with A&M and engagement team staffing for ongoing efforts re: historical financial statement reconstruction	0.7
07/18/2023	JCL	Phone conversation with R. Gordon (A&M) re: intercompany balances	0.2
07/18/2023	JCL	Review analysis of cash transfers identified in cash database but not recorded in QuickBooks for purposes of adding new intercompany adjusting entries in historical financial statements	0.7
07/18/2023	JCL	Review transactions associated with specific entity share purchases to identify substance of acquisition relative to recorded transactions in QuickBooks	1.1
07/18/2023	JCL	Review updated schedules of digital asset holdings in wallets from ETH chain relative to customer liabilities on exchange for periods Q4 2020 through Q3 2022	0.6
07/18/2023	JCL	Working session with D. Schwartz, M. Cervi, J. LaBella, T. Yamada, J. Chin (AlixPartners) re: update on status of other Investments workstream	0.7
07/18/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3

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07/18/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Progress updates and next steps on investments in sub adjusting journal entries and specific entity FTT	0.5
07/18/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: General ledger detailed validation follow ups re: Investments in Subsidiaries two specific entities	0.5
07/18/2023	JLS	Search Relativity to verify Investment in Subsidiary balance for FTX Trading	2.3
07/18/2023	JLS	Search Relativity to verify Investment in Subsidiary balance for West Realm Shires Inc	1.3
07/18/2023	JLS	Prepare presentation summarizing hierarchy of sources in final intercompany matrix reporting	0.9
07/18/2023	JLS	Review process map for verification of "Other Assets"	0.2
07/18/2023	JLS	Review proposed adjusting journal entries for specific entity transaction	0.2
07/18/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: General ledger detailed validation follow ups re: Gisele Charitable Donations and Reclass journal entries	0.5
07/18/2023	KV	Working session with K. Vasilious, M. Birtwell (AlixPartners) re: review transfers to two specific entities	0.3
07/18/2023	KV	Prepare Collateral Payable on Loans Receivable restatement adjusting journal entries for transferring into the consolidated master balance sheet model	1.6
07/18/2023	KV	Prepare Loan Interest Receivable restatement adjusting journal entries for transferring into the consolidated master balance sheet model	2.5
07/18/2023	KV	Prepare Principal Loan Receivable restatement adjusting journal entries for transferring into the consolidated master balance sheet model	1.7
07/18/2023	KV	Responding to queries on specific entity and other specific entity Loans	1.9
07/18/2023	KV	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	KHW	Teleconference call with D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: work planning and resourcing related to coordination with A&M and engagement team staffing for ongoing efforts re: historical financial statement reconstruction	0.7
07/18/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	KHW	Refine work plan steps for evaluation of remaining historical other investments balances for financial statement recreation	0.5
07/18/2023	KHW	Review updated analysis of historical third party loan obligations reflecting newly identified crypto loans payable for financial statement recreation purposes	1.3

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07/18/2023	KHW	Teleconference call with D. Schwartz, K. Wessel (AlixPartners) re: work planning and resourcing related to evaluation of other investments balance sheet category for historical financial statement reconstruction	0.5
07/18/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	LS	Update QuickBooks backend downloading procedures	0.4
07/18/2023	LMG	Review Alameda pointer data for specific investment futures positions on specific exchange	0.5
07/18/2023	LJ	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks database deliverables	0.4
07/18/2023	LJ	Migrate the SQL scripts to the QuickBooks SDNY database	2.8
07/18/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	MC	Extract vendor details from QuickBooks to reconcile to cash activity	0.5
07/18/2023	MC	Review latest claims register extract provided by Kroll	0.5
07/18/2023	MC	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	MC	Working session with D. Schwartz, M. Cervi, J. LaBella, T. Yamada, J. Chin (AlixPartners) re: update on status of other Investments workstream	0.7
07/18/2023	MC	Working session with C. Wong, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: review of validation for intercompany accounts with Other Investments overlap	0.4
07/18/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: Other Investments Master file QuickBooks, Non-QuickBooks, and adjustment journal entry information	1.8
07/18/2023	MB	Working session with K. Vasilious, M. Birtwell (AlixPartners) re: review transfers to two specific entities	0.3
07/18/2023	MB	Working session with C. Chen, M. Birtwell (AlixPartners) re: cash transfers between Alameda Research Ltd and specific entity	0.3
07/18/2023	MB	Prepare insider transfer adjusting journal entries for July balance sheet update	1.7
07/18/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments in digital assets	0.5
07/18/2023	QB	Call with F. Liang, O. Braat (AlixPartners) re: investigating investments in digital assets	0.7
07/18/2023	QB	Investigate investments in digital assets	0.3
07/18/2023	QB	Create extract of general ledger account data from QuickBooks	2.3
07/18/2023	QB	Working session with C. Wong, O. Braat (AlixPartners) re: investigating investments in digital assets	0.5

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07/18/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	RS	Search Relativity for Alameda owned NFTs	1.5
07/18/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass'	0.5
07/18/2023	RS	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	RS	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: General ledger detailed validation follow ups re: Gisele Charitable Donations and Reclass journal entries	0.5
07/18/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: Alameda's third party exchange account mapping	0.7
07/18/2023	RS	Working session with R. Self, A. Patti (AlixPartners) re: NFT workplan and data sources	1.2
07/18/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss A&M information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: accounts payable subsidiary ledger search and validation	0.6
07/18/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Progress updates and next steps on investments in sub adjusting journal entries and specific entity FTT	0.5
07/18/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: General ledger detailed validation follow ups re: Investments in Subsidiaries two specific entities	0.5
07/18/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating investments in digital assets	0.5
07/18/2023	SYW	Draft email re: investigation of specific loans	0.4
07/18/2023	SYW	Perform general ledger detailed validation re: specific individual charitable giving donation	1.8
07/18/2023	SYW	Perform general ledger detailed validation re: West Realm Shires Inc share-based compensation	0.5
07/18/2023	SYW	Review process flow chart and process and procedures re: 'Other Assets' workstream	0.5
07/18/2023	SYW	Perform validation of intangible asset re: specific acquisition	1.0
07/18/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2

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07/18/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: Progress update re: validation of Intangible Assets balances	0.5
07/18/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, R. Self (AlixPartners) re: General ledger detailed validation follow ups re: Gisele Charitable Donations and Reclass journal entries	0.5
07/18/2023	SYW	Working session with C. Wong, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: review of validation for intercompany accounts with Other Investments overlap	0.4
07/18/2023	SYW	Working session with C. Wong, O. Braat (AlixPartners) re: investigating investments in digital assets	0.5
07/18/2023	SZ	Consolidate status update relating to Other Investment workstream	0.4
07/18/2023	SZ	Reconcile the FTX investment trackers for specific entity	0.7
07/18/2023	SZ	Reconcile the FTX investment trackers for specific entity	1.7
07/18/2023	SZ	Reconcile the FTX investment trackers for specific entity	1.8
07/18/2023	SZ	Reconcile the FTX investment trackers for specific entity	1.9
07/18/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	1.1
07/18/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, J. Chin (AlixPartners) re: discussion on documents related to specific entity, status of adjusted journal entries for the July adjusted balance sheet, and follow-ups for A&M	0.5
07/18/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss interested party information sharing, specific entity adjusted journal entries, and questions for interested party	0.3
07/18/2023	TY	Review incorporation/acquisition date of FTX entities (Alameda silo)	2.3
07/18/2023	TY	Review incorporation/acquisition date of FTX entities (Dotcom silo)	2.7
07/18/2023	TY	Review incorporation/acquisition date of FTX entities (WRS silo)	2.6
07/18/2023	TY	Working session with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, K. Vasilious, K. Wessel, M. Cervi, R. Self, T. Yamada, A. Patti, J. Chin (AlixPartners) re: discuss wallet allocations related to financial statement reconstruction	0.2
07/18/2023	TS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Progress updates and next steps on investments in sub adjusting journal entries and specific entity FTT	0.5
07/18/2023	TS	Perform public domain research on the completion status of FTX Trading Ltd equity investments to assist with the investment in subsidiaries workstream	0.4
07/18/2023	TS	Review ASC 805 and ASC 323 for the presentation of investments at the parent company level to assist with the investment in subsidiaries workstream	0.9
07/18/2023	TS	Review binding term sheet, share purchase agreement, and other supporting documents of FTX Trading Ltd's investment in specific entity to assist with the investment in subsidiaries workstream	1.3

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07/18/2023	TS	Review share purchase agreement and other supporting documents of FTX Trading Ltd's investment to specific entity to assist with the investment in subsidiaries workstream	0.9
07/18/2023	TS	Review the adjusting journal entries relating to specific entities to assist with the investment in subsidiaries workstream	0.6
07/18/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: review of adjusting journal entries for the acquisitions of specific entities re: investment in subsidiaries workstream	0.8
07/18/2023	TJH	Attend meeting with C. Cipione, L. Jia, T. Hofner (AlixPartners) re: discuss the QuickBooks database deliverables	0.4
07/18/2023	TT	Analyze intercompany balances between Debtor entities	1.7
07/18/2023	TT	Construct intercompany elimination mechanics in model for financial statement reconstruction	1.5
07/18/2023	TT	Review cash database analysis to support intercompany cash balance analysis	1.1
07/18/2023	TT	Summarize process of analyzing intercompany balances for review	0.6
07/18/2023	TT	Working session with C. Wong, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: review of validation for intercompany accounts with Other Investments overlap	0.4
07/18/2023	TT	Working session with T. Toaso, J. Chin (AlixPartners) re: data integration of FTX investments tracker and Other Investments Master File	0.3
07/18/2023	TP	Analyze Solana block chain account relationship data related to debtor accounts for use in the recreation of the historical financial statements	2.2
07/18/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.5
07/18/2023	TP	Analyze Solana block chain transactional data related to debtor accounts for use in the recreation of the historical financial statements	2.1
07/18/2023	XS	Working session with C. Wong, D. Schwartz, J. Somerville, T. Shen, X. Su (AlixPartners) re: Progress updates and next steps on investments in sub adjusting journal entries and specific entity FTT	0.5
07/18/2023	XS	Analyze acquisition date and control date of acquisition of specific entity and FTX Turkey re: investment in subsidiaries	1.4
07/18/2023	XS	Analyze share purchase agreement of specific entity re: investment in	1.6
07/18/2023	XS	Calculate proportion of specific entity's effective shares held by FTX and reconcile with public information re: investment in subsidiaries	0.5
07/18/2023	XS	Prepare summary deck for proposed adjustments re: investment in subsidiaries	1.8
07/18/2023	XS	Research public media about specific share purchase transaction re: investment in subsidiaries	0.8
07/18/2023	XS	Research press release and media inquiry of specific entity re: investment in subsidiaries	0.6
07/18/2023	XS	Review share purchase agreement of specific entity and FTX Turkey re: investment in subsidiaries	1.8
07/18/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: review of adjusting journal entries for the acquisitions of specific entities re: investment in subsidiaries workstream	0.8

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John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/18/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: master summary status sync and discuss next steps and workflow for purposes of supporting the financial statement reconstruction workstream	0.8
07/18/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: master summary debug for 'Add Keypersons' function and 'Add Investigation' function error for purposes of supporting the financial statement reconstruction workstream	1.2
07/18/2023	ZC	Search Relativity to identify agreements relating to Alameda Other Investments workstream for two specific entities	1.3
07/19/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status update of workstreams to support the financial statement reconstruction including investments and non-QuickBooks accounts	0.4
07/19/2023	AS	Meeting with A. Searles, M. Birtwell (AlixPartners) re: approach to communications and sharing of materials with other Debtor advisors	0.2
07/19/2023	AS	Prepare additional updates to special investigation tracker to develop analysis to support completeness check for the reconstruction of the financial statements	1.6
07/19/2023	AS	Prepare initial updates to special investigation tracker to develop analysis to support completeness check for the reconstruction of the financial statements	2.3
07/19/2023	AW	Review the delta report comparing the QuickBooks backend tables between batches 5 and 6	1.5
07/19/2023	AW	Review the delta report comparing the reconstructed journals based on the QuickBooks backend tables between batches 5 and 6	2.1
07/19/2023	AW	Reconcile the recreated balance sheet of QuickBooks backend data against the web-scraped frontend reports	2.3
07/19/2023	AP	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	AP	Develop initial workplan and timeline for NFT workstream	2.0
07/19/2023	AP	Create initial NFT workpaper structure including data sources and analysis	2.8
07/19/2023	AP	Working session with F. Liang, A. Patti (AlixPartners) re: discuss workplan for identifying NFTs held by debtor entities	0.7
07/19/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: update on current documentation of the investments review process within the Other Investments Master File	0.3
07/19/2023	AP	Working session with K. Wessel, A. Patti (AlixPartners) re: NFT workplan discussion	0.6
07/19/2023	AP	Working session with M. Cervi, A. Patti (AlixPartners) re: Other investment journal entry process	1.7
07/19/2023	AP	Working session with R. Self, A. Patti, T. Toaso (AlixPartners) re: NFT workplan and historical financial statement impact	0.5
07/19/2023	BFM	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss path for switching from silo to entity level for establishing historical financial statements (digital assets)	0.5

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07/19/2023	BAR	Update to key persons and entity selection data for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
07/19/2023	BAR	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to update user forms and process workflow for master summary for purposes of supporting the financial statement reconstruction workstream	1.4
07/19/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.7
07/19/2023	CX	Update Key Persons and Entities functionality in master summary database template for purposes of supporting the financial statement reconstruction workstream	2.3
07/19/2023	CX	Update Key Persons table in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.3
07/19/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Consolidate the updates of the master summary Access tool for purposes of supporting the financial statement reconstruction workstream	0.3
07/19/2023	CX	Update internal tagging process in master summary database template in Access for purposes of supporting the financial statement reconstruction workstream	1.2
07/19/2023	CX	Update table connections for records refresh process in the master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
07/19/2023	CX	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to update user forms and process workflow for master summary for purposes of supporting the financial statement reconstruction workstream	1.4
07/19/2023	CC	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	CC	Review cash transfers between Alameda Research Ltd and specific entity	1.6
07/19/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research LLC's Intercompany Payable with specific entity	0.8
07/19/2023	CC	Update leadsheet with proposed adjustments re: Alameda Research Ltd's Related Party Receivable with specific entity	1.8
07/19/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Intercompany Payable with FTX Trading Ltd	0.5
07/19/2023	CC	Update leadsheet with proposed adjustments re: specific entity's Intercompany Receivable with FTX Trading Ltd	0.7
07/19/2023	CC	Update leadsheet with proposed adjustments re: Clifton Bay Investments LLC's Related Party Receivable with Alameda Research LLC	0.4
07/19/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: cash transfers between FTX Trading and FTX Digital Markets	0.3
07/19/2023	CC	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: intercompany receivable and payable adjustment matrix	0.9



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07/19/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable general ledger detail validation	0.7
07/19/2023	DS	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status update of workstreams to support the financial statement reconstruction including investments and non-QuickBooks accounts	0.4
07/19/2023	DS	Review specific acquisition documentation to determine proper accounting for historical financial statements	0.6
07/19/2023	DS	Review workpapers related to intercompany balances for purposes of determining historical balances	0.8
07/19/2023	DS	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss path for switching from silo to entity level for establishing historical financial statements (digital assets)	0.5
07/19/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0
07/19/2023	DS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: intercompany approach re: customer cash treatment	1.0
07/19/2023	DS	Working session with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: Walkthrough of the final loans receivable workbook and discussion on the approach for testing Other Asset balances	0.9
07/19/2023	DJW	Plan forensic investigation of decentralized finance investments on multiple blockchains in support of the reconstruction of financial balances	2.6
07/19/2023	DJW	Investigate movements of FTT between multiple smart contracts in support of financial balance reconstruction	1.3
07/19/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0
07/19/2023	DL	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	DL	Compare updated historical wallet balances by silo to June version	1.0
07/19/2023	DL	Prepare workpaper re: Alameda's investment in SAFTs (simple agreements for future tokens) and TPAs	2.5
07/19/2023	DL	Research Alameda Ventures LTD's investment in future tokens (SAFTs) - 1INCH Tokens investments	2.1
07/19/2023	DL	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss path for switching from silo to entity level for establishing historical financial statements (digital assets)	0.5

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07/19/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0
07/19/2023	DL	Working session with F. Liang, A. Patti (AlixPartners) re: discuss workplan for identifying NFTs held by debtor entities	0.7
07/19/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable general ledger detail validation	0.7
07/19/2023	EM	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	EM	Analyze bank accounts provided to A&M for validation against current bank account listing to identify items for follow up	0.5
07/19/2023	EM	Analyze completion status of specific entity bank accounts to support reconstruction of historical cash balances	1.5
07/19/2023	EM	Analyze Signature bank accounts identified as not complete against available documentation related to account opening and account activity	0.9
07/19/2023	EM	Compile listing of potentially incomplete debtor bank accounts to support outgoing requests to A&M	0.4
07/19/2023	EM	Perform Relativity search against FTX Digital Markets bank accounts identified as not complete to support reconstruction of historical cash balances	0.6
07/19/2023	EM	Perform Relativity search for specific entity bank statements to support reconstruction of historical cash balances	0.9
07/19/2023	EM	Prepare questions for A&M re: account opening documentation	0.5
07/19/2023	EM	Prepare questions for A&M re: bank statement availability	0.4
07/19/2023	EM	Prepare questions for A&M re: previous bank accounts identified for validation	0.5
07/19/2023	JC	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	JC	Reconcile specific account balances from the Other Investments master file to the balances within the adjusted balance sheet	2.7
07/19/2023	JC	Update the Other Investments master file with all previous adjustments that affect the Other Investments general ledger account	2.8
07/19/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: update on current documentation of the investments review process within the Other Investments Master File	0.3
07/19/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on adding adjusted journal entries into the Other Investments Master file and reconciling total balances to the amount recorded in the adjusted balance sheet	1.9
07/19/2023	JC	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on organization and presentation of the Other Investments Master File	0.5

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07/19/2023	JC	Working session with T. Yamada, J. Chin (AlixPartners) re: review Non-QuickBooks entries that affect the 235XX account which is captured in the Other Investments Master File	0.5
07/19/2023	JRB	Update Azure Devops workstream planner using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.4
07/19/2023	JRB	Update reporting user interfaces using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.8
07/19/2023	JRB	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to update user forms and process workflow for master summary for purposes of supporting the financial statement reconstruction workstream	1.4
07/19/2023	JX	Update specific entity loan balances as of 9/30/2022 in workpaper	2.3
07/19/2023	JX	Reconstruct specific entity loan balances for other specific entities	2.8
07/19/2023	JX	Review QuickBooks records to identify potential missing third party loans	1.5
07/19/2023	JX	Working session with J. Xu, T. Shen (AlixPartners) re: the accounting of loans and financial derivatives	0.2
07/19/2023	JCL	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable general ledger detail validation	0.7
07/19/2023	JCL	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	JCL	Review analysis performed of non-QuickBooks ledgers and resulting non-QuickBooks balance sheets	1.5
07/19/2023	JCL	Review balance sheets at legal entity level to identify where elimination entries need to occur and process for preparing consolidated FTX Group balance sheet	1.3
07/19/2023	JCL	Review lead sheet and proposed adjustments from 'other investment' workstream to determine if overlap exists between accounts used and legal entities	1.4
07/19/2023	JCL	Review process applied to evaluate 'other liability' accounts to determine completeness and supporting documentation identified	1.2
07/19/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0
07/19/2023	JLS	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	JLS	Prepare draft intercompany matrix for FTX Digital Markets and FTX Trading Ltd incorporating cash transfers between Debtor entities	1.8
07/19/2023	JLS	Prepare draft intercompany matrix for FTX Digital Markets and FTX Trading Ltd incorporating customer cash transfer analysis	0.7

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07/19/2023	JLS	Prepare draft intercompany matrix for FTX Digital Markets and FTX Trading Ltd incorporating verified QuickBooks analysis	2.3
07/19/2023	JLS	Provide guidance re: insider intercompany reconciliation workpaper structure	0.2
07/19/2023	JLS	Update Investment in Subsidiary workpaper for verified balance for FTX Trading Ltd	0.3
07/19/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: cash transfers between FTX Trading and FTX Digital Markets	0.3
07/19/2023	JLS	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: intercompany receivable and payable adjustment matrix	0.9
07/19/2023	JLS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: intercompany approach re: customer cash treatment	1.0
07/19/2023	JKL	Create the delta reports for the Batch 6 QuickBooks backend source data and reconstructed journals	1.8
07/19/2023	KV	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	KV	Finalize the Third Party Loans Receivable workpaper	2.2
07/19/2023	KV	Investigate and responding to team queries on specific entity and other specific entity loans from FTX	2.4
07/19/2023	KV	Prepare meeting notes on approach for testing Other Assets	0.6
07/19/2023	KV	Update Collateral Payable adjusting journal entries to roll up into Other Liabilities instead of Crypto Loans Payable	0.9
07/19/2023	KV	Working session with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: Walkthrough of the final loans receivable workbook and discussion on the approach for testing Other Asset balances	0.9
07/19/2023	KHW	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	KHW	Analyze updated digital address population to evaluate silo attribution for allocation of historical digital asset balances for balance sheet recreation	1.2
07/19/2023	KHW	Update procedures for workstream-specific completeness checks to ensure identification of historical unrecorded assets for financial statement reconstruction efforts	1.7
07/19/2023	KHW	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss path for switching from silo to entity level for establishing historical financial statements (digital assets)	0.5
07/19/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0

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07/19/2023	KHW	Working session with D. Schwartz, K. Vasiliou, K. Wessel (AlixPartners) re: Walkthrough of the final loans receivable workbook and discussion on the approach for testing Other Asset balances	0.9
07/19/2023	KHW	Working session with K. Wessel, A. Patti (AlixPartners) re: NFT workplan discussion	0.6
07/19/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0
07/19/2023	MC	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	MC	Research specific investment to understand proper accounting treatment	1.2
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.2
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.1
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.2
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.4
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.4
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.3
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.1
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.4
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.2
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.2
07/19/2023	MC	Respond to open issue with specific investment to develop adjustment	0.1
07/19/2023	MC	Prepare revised leadsheet for investment tracker to support reconstruction of financial statements	1.0
07/19/2023	MC	Working session with M. Cervi, A. Patti (AlixPartners) re: Other investment journal entry process	1.7
07/19/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discussion on adding adjusted journal entries into the Other Investments Master file and reconciling total balances to the amount recorded in the adjusted balance sheet	1.9
07/19/2023	MC	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on organization and presentation of the Other Investments Master File	0.5
07/19/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review status of non-QuickBooks workstream and start dates of certain entities within the entity matrix	0.3

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07/19/2023	MB	Meeting with A. Searles, M. Birtwell (AlixPartners) re: approach to communications and sharing of materials with other Debtor advisors	0.2
07/19/2023	MJ	Review production of historical QuickBooks files for purposes of production to government regulator	0.2
07/19/2023	MJ	Review results from Solana chain data extraction process for multiple coins with a specific focus on FTT historical activity and end of quarter balances from Q4 2020 to the petition date	1.2
07/19/2023	QB	Review formatting of general ledger account data	1.0
07/19/2023	QB	Investigate investments in digital assets	1.0
07/19/2023	QB	Update draft memo of methodology used in investigation of investments in digital assets	0.5
07/19/2023	RS	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass'	0.6
07/19/2023	RS	Working session with R. Self, A. Patti, T. Toaso (AlixPartners) re: NFT workplan and historical financial statement impact	0.5
07/19/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable general ledger detail validation	0.7
07/19/2023	SYW	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	SYW	Investigate specific loan for general ledger detailed validation	1.5
07/19/2023	SYW	Investigate specific loan for general ledger detailed validation	1.5
07/19/2023	SYW	Investigate sponsorships recorded in the intercompany accounts for general ledger detailed validation	1.0
07/19/2023	SYW	Validate in-scope intangible asset general ledger account balances re: specific entity goodwill	1.2
07/19/2023	SYW	Validate in-scope intangible asset general ledger account balances re: specific entity intangible assets	1.2
07/19/2023	SZ	Extract QuickBooks records to reconcile with balance sheet details for specific account	0.6
07/19/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.7
07/19/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.9
07/19/2023	SZ	Continue reconciliation of the FTX investment trackers for specific entities	1.9

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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/19/2023	SRH	Develop Solana JSON file parsing script to convert blockchain transactions into searchable dataset re: Historical Reconstruction	2.3
07/19/2023	SRH	Update Solana JSON file parsing script results re: Historical Reconstruction	1.2
07/19/2023	TY	Analyze coverage of non-QuickBooks accounts verification process	1.3
07/19/2023	TY	Review incorporation/acquisition date of FTX entities (Ventures silo)	2.0
07/19/2023	TY	Update mapping of non-QuickBooks accounts in the master balance sheet model	0.6
07/19/2023	TY	Working session with D. Schwartz, M. Cervi, J. LaBella, T. Yamada, J. Chin (AlixPartners) re: update on status of other Investments workstream	0.7
07/19/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review status of non-QuickBooks workstream and start dates of certain entities within the entity matrix	0.3
07/19/2023	TY	Working session with T. Yamada, J. Chin (AlixPartners) re: review Non-QuickBooks entries that affect the 235XX account which is captured in the Other Investments Master File	0.5
07/19/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on document search for employee loans related to acquisition of specific entity on Relativity	0.3
07/19/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the review of CottonWood QuickBooks journal entries relating to the specific entity FTT loans	0.5
07/19/2023	TS	Prepare adjusting journal entries for Alameda Research according to the actual flow of FTT payments to assist with the investment in subsidiaries workstream	1.7
07/19/2023	TS	Prepare adjusting journal entries for FTX Trading Ltd according to the actual flow of FTT payments to assist with the investment in subsidiaries workstream	2.1
07/19/2023	TS	Prepare adjusting journal entries for Paper Bird Inc according to the actual flow of FTT payments to assist with the investment in subsidiaries workstream	1.9
07/19/2023	TS	Working session with J. Xu, T. Shen (AlixPartners) re: the accounting of loans and financial derivatives	0.2
07/19/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: approach for accounts payable general ledger detail validation	0.7
07/19/2023	TT	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasiliou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/19/2023	TT	Construct intercompany elimination mechanics in model for financial statement reconstruction	1.3
07/19/2023	TT	Review workpapers for reconstruction of financial statements related to other liabilities accounts	1.5
07/19/2023	TT	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: intercompany receivable and payable adjustment matrix	0.9
07/19/2023	TT	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discussion on organization and presentation of the Other Investments Master File	0.5
07/19/2023	TT	Working session with R. Self, A. Patti, T. Toaso (AlixPartners) re: NFT workplan and historical financial statement impact	0.5

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07/19/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.5
07/19/2023	TP	Incorporate supplemental Solana transactional data related to debtor accounts for use in the recreation of the historical financial statements	2.7
07/19/2023	TP	Working session with B. Mackay, D. Schwartz, F. Liang, K. Wessel, T. Phelan (AlixPartners) re: discuss path for switching from silo to entity level for establishing historical financial statements (digital assets)	0.5
07/19/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss sources for Alameda's third-party exchange balances and updates on Solana wallets balances	1.0
07/19/2023	XS	Research promissory notes of specific entity insiders on Relativity re: investment in subsidiaries	0.8
07/19/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on document search for employee loans related to acquisition of specific entity on Relativity	0.3
07/19/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the review of CottonWood QuickBooks journal entries relating to the specific entity FTT loans	0.5
07/19/2023	XS	Analyze FTT loans entered between specific entity insiders and FTX Trading re: investment in subsidiaries	0.8
07/19/2023	XS	Analyze subsequent measurement of investments (voting model) in compliance of US GAAP re: investment in subsidiaries	0.8
07/19/2023	XS	Reconcile journal entries booked by Cotton Wood with those of Alameda, PaperBird, and FTX Trading re: investment in subsidiaries	1.5
07/19/2023	XS	Research FTT loans entered between specific individuals and Alameda re: investment in subsidiaries	1.4
07/19/2023	XS	Research FTT loans entered between specific individuals and Alameda re: investment in subsidiaries	0.8
07/19/2023	XS	Research supporting documents including audited financial statement, share purchase agreement, and payments of acquisition re: investment in subsidiaries	1.4
07/19/2023	XS	Summarize journal entries of CottonWood related to FTT payments and loans re: investment in subsidiaries	1.9
07/19/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Consolidate the updates of the master summary Access tool for purposes of supporting the financial statement reconstruction workstream	0.3
07/19/2023	YT	Update the Add new investigation function in the Access master summary database tool for purposes of supporting the financial statement reconstruction workstream	1.8
07/19/2023	YT	Update the data source tables for views in SQL server for purposes of supporting the financial statement reconstruction workstream	0.5
07/19/2023	YT	Working session with B. Robison, C. Xu, Y. Tong, J. Berg (AlixPartners) re: to update user forms and process workflow for master summary for purposes of supporting the financial statement reconstruction workstream	1.4
07/19/2023	ZC	Search QuickBooks database for entries relating to Alameda Other Investments workstream for two specific entities	1.8



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07/20/2023	AS	Continue editing the special investigation tracker for purposes of developing analysis to support a completeness check for the reconstruction of the financial statements	1.7
07/20/2023	AS	Meeting with A. Searles, J. Somerville (AlixPartners) re: lookback period for historical f/s recreation with reference to avoidance actions	0.5
07/20/2023	AS	Meeting with A. Searles, J. Somerville (AlixPartners) re: status and timing of deliverables related to the financial statement reconstruction workstream	0.4
07/20/2023	AS	Working session with A. Searles, D. Schwartz (AlixPartners) re: to review locked vs unlocked FTT held in exchange wallets	0.2
07/20/2023	AP	Research Relativity for unstructured data related to NFT holdings and transactions	2.0
07/20/2023	AP	Create Other Investments completeness tracker to track all open and in-scope venture investments and procedures to close	2.5
07/20/2023	AP	Create Other Investments tracking dashboard to review all remaining open items	1.2
07/20/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: preliminary NFT findings and next steps	1.0
07/20/2023	AP	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, A. Patti (AlixPartners) re: discuss timeline on next round of adjusting journal entries for digital assets and customer liabilities; treatment on SAFTs (simple agreement for future tokens)	1.1
07/20/2023	AP	Working session with K. Wessel, A. Patti (AlixPartners) re: Other Investments documentation and assumptions	0.5
07/20/2023	BAR	Review data upload process for QuickBooks for master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
07/20/2023	BAR	Working session with B. Robison, C. Xu, J. Berg (AlixPartners) re: to fix items related to selection menus and uploading data for master summary for purposes of supporting the financial statement reconstruction workstream	1.8
07/20/2023	BAR	Review data upload process for Relativity for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
07/20/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.2
07/20/2023	CX	Update Add Key Person functionality in master summary database template for purposes of supporting the financial statement reconstruction workstream	1.6
07/20/2023	CX	Update stored procedure processes for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
07/20/2023	CX	Update master summary database VBA connections for purposes of supporting the financial statement reconstruction workstream	1.2
07/20/2023	CX	Working session with B. Robison, C. Xu, J. Berg (AlixPartners) re: to fix items related to selection menus and uploading data for master summary for purposes of supporting the financial statement reconstruction workstream	1.8
07/20/2023	CC	Prepare adjusting journal entries for cash transfers between Alameda Research Ltd and specific entity	1.8
07/20/2023	CC	Update leadsheet with proposed adjustments re: Clifton Bay Investments LLC's Related Party Payable with Alameda Research LLC	0.8

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07/20/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with specific entity	0.7
07/20/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Payable with Alameda Research LLC	2.1
07/20/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Receivable with Alameda Research LLC	0.9
07/20/2023	CC	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: intercompany receivable and payable adjustment matrix	0.9
07/20/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville, K. Vasiliou (AlixPartners) re: Investigate specific loan	0.4
07/20/2023	DS	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	DS	Working session with A. Searles, D. Schwartz (AlixPartners) re: to review locked vs unlocked FTT held in exchange wallets	0.2
07/20/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: Approach for validation of intercompany and related party general ledger accounts	0.5
07/20/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, A. Patti (AlixPartners) re: discuss timeline on next round of adjusting journal entries for digital assets and customer liabilities; treatment on SAFTs (simple agreement for future tokens)	1.1
07/20/2023	DS	Working session with D. Schwartz, T. Toaso (AlixPartners) re: preparing presentation to respond to CEO and CFO request to prepare a workstream roadmap	1.0
07/20/2023	DJW	Analyze Solana blockchain transactions and related Debtor decentralized finance activities on same for historic balance recreation	1.8
07/20/2023	DJW	Plan forensic investigation of decentralized finance investments on multiple blockchains in support of the reconstruction of financial balances	2.2
07/20/2023	DJW	Continue to analyze Solana blockchain transactions and related Debtor decentralized finance activities on same for historic balance recreation	1.4
07/20/2023	DL	Document and prepare proposed adjusting journal entries re: investment in NEAR Token through Contribution Agreement	1.2
07/20/2023	DL	Prepare summaries in advance of call re: recreation of historical digital assets/customer liabilities balances	1.0
07/20/2023	DL	Update Alameda's third-party exchange balances using latest mapping	1.8
07/20/2023	DL	Research debtor's investment in NEAR Token through 'Contribution Agreement' and accounting treatment for historical financial statement	2.1
07/20/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, A. Patti (AlixPartners) re: discuss timeline on next round of adjusting journal entries for digital assets and customer liabilities; treatment on SAFTs (simple agreement for future tokens)	1.1

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07/20/2023	EM	Analyze accounts payable sub ledger downloaded from QuickBooks front end against WRSS accounts payable general ledger activity to support general ledger detail validation	0.9
07/20/2023	EM	Perform cash database query search against debits recorded to WRSS accounts payable account	0.3
07/20/2023	EM	Analyze completeness of bank accounts for Alameda Research Ltd to support financial statement reconstruction	0.8
07/20/2023	EM	Analyze source data for non-QuickBooks general ledger accounts of specific entity to identify sources of recorded cash	0.5
07/20/2023	EM	Search Relativity for account opening documentation re: Signature bank accounts held by Debtors	0.6
07/20/2023	EM	Document assumptions re: completeness of Alameda Research Ltd bank accounts to support financial statement reconstruction	0.3
07/20/2023	EM	Prepare questions for A&M re: confirmation of account activity for several Prime Trust accounts	0.3
07/20/2023	EM	Prepare questions to A&M re: account opening information of several specific bank accounts	0.4
07/20/2023	EM	Review bank account tracker for bank accounts and statement availability re: specific entity to support financial statement reconstruction	0.3
07/20/2023	EM	Review bank accounts previously identified in exchange data tables for potential follow ups	0.3
07/20/2023	EM	Review completion status of Prime Trust bank accounts based on current documentation available	0.6
07/20/2023	EM	Update bank account balance listing for FTX Crypto Services Ltd to support financial statement reconstruction	0.6
07/20/2023	EM	Update bank account balance listing for specific entity based on newly available bank statements	1.2
07/20/2023	EM	Update bank account completion tracker with updated status of specific entity accounts based on new statements available	0.5
07/20/2023	EM	Working session with E. Mostoff, K. Vasilios (AlixPartners) re: Aligning on testing approach for Other Assets and Other Liabilities	0.4
07/20/2023	GG	Create a script to update customer balances on the FTX.com exchange	2.9
07/20/2023	GG	Create a script to update customer balances on the FTX.us exchange	2.3
07/20/2023	JC	Attend meeting with M. Cervi, J. Chin (AlixPartners) re: discussion of open accounts that are in the Other Investments Master File and a part of a specific general ledger account	1.5
07/20/2023	JC	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	JC	Continue updating the Other Investments master file with an AlixPartners ID that matches investments between QuickBooks and the FTX Investments tracker	2.4
07/20/2023	JC	Update pivot tables referring to the leadsheets within the Other Investments master file	0.4

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07/20/2023	JC	Update the Other Investments master file with an AlixPartners ID that matches investments between QuickBooks and the FTX Investments tracker	2.8
07/20/2023	JC	Working session with T. Yamada, J. Chin (AlixPartners) re: review Non-QuickBooks entries that affect the 235XX account which is captured in the Other Investments Master File	0.5
07/20/2023	JRB	Update historical report standardization template using the master summary database to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	2.2
07/20/2023	JRB	Working session with B. Robison, C. Xu, J. Berg (AlixPartners) re: to fix items related to selection menus and uploading data for master summary for purposes of supporting the financial statement reconstruction workstream	1.8
07/20/2023	JX	Check completeness of loan lenders by reviewing claim data	0.6
07/20/2023	JX	Identify claims that are potentially related to loans	0.8
07/20/2023	JX	Review claim filings from unknown third parties for Alameda entities	3.0
07/20/2023	JX	Review claim filings from unknown third parties for non-Alameda entities	2.3
07/20/2023	JCL	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	JCL	Review latest draft of legal entity balance sheets to identify process and hierarchy by which balance eliminations will result at silo and FTX group levels	1.3
07/20/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: Approach for validation of intercompany and related party general ledger accounts	0.5
07/20/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, A. Patti (AlixPartners) re: discuss timeline on next round of adjusting journal entries for digital assets and customer liabilities; treatment on SAFTs (simple agreement for future tokens)	1.1
07/20/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status of non-QuickBooks workstream and significant non-QuickBooks entities	0.7
07/20/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville, K. Vasiliou (AlixPartners) re: Investigate specific loan	0.4
07/20/2023	JLS	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	JLS	Meeting with A. Searles, J. Somerville (AlixPartners) re: lookback period for historical f/s recreation with reference to avoidance actions	0.5
07/20/2023	JLS	Meeting with A. Searles, J. Somerville (AlixPartners) re: status and timing of deliverables related to the financial statement reconstruction workstream	0.4
07/20/2023	JLS	Prepare draft intercompany matrix for Alameda Research LLC to Alameda Research Ltd	1.1
07/20/2023	JLS	Prepare workpaper summarizing Investment in Subsidiary verification process for West Realm Shires Inc	0.4

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07/20/2023	JLS	Review memo re: specific entity valuation	0.8
07/20/2023	JLS	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: intercompany receivable and payable adjustment matrix	0.9
07/20/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: Approach for validation of intercompany and related party general ledger accounts	0.5
07/20/2023	KV	Working session with C. Wong, D. Schwartz, J. Somerville, K. Vasiliou (AlixPartners) re: Investigate specific loan	0.4
07/20/2023	KV	Compare the balances in the Collateral Detail schedule to the Collateral Payable Balances identified on loan agreements	0.8
07/20/2023	KV	Create adjusting journal entries for the loan to Seung Gun Lee from Alameda Ventures Ltd	2.6
07/20/2023	KV	Investigate Loan from FTX Trading Ltd to specific entity	1.6
07/20/2023	KV	Investigate the loan to specific person from Alameda Ventures Ltd	1.2
07/20/2023	KV	Review Other Assets processes, procedures, and flow charts	1.0
07/20/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: Aligning on testing approach for Other Assets and Other Liabilities	0.4
07/20/2023	KV	Working session with K. Vasiliou, T. Shen (AlixPartners) re: Scoping approach for testing of Other Assets workstream and other considerations (completeness, insufficient evidence etc.)	0.6
07/20/2023	KHW	Analyze updated adjusted historical liability balances for liabilities to be recorded on specific entity for loans payable to third parties	0.9
07/20/2023	KHW	Develop leadsheet for recalculated historical adjusted balances for third party liabilities incorporating additional lender statements/agreements	2.1
07/20/2023	KHW	Review recalculated historical third party liability balances for unrecorded loans with West Realm Shires Services Inc for balance sheet recreation efforts	1.7
07/20/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, A. Patti (AlixPartners) re: discuss timeline on next round of adjusting journal entries for digital assets and customer liabilities; treatment on SAFTs (simple agreement for future tokens)	1.1
07/20/2023	KHW	Working session with K. Wessel, A. Patti (AlixPartners) re: Other Investments documentation and assumptions	0.5
07/20/2023	LS	Update QuickBooks backend download with increased RAM	0.3
07/20/2023	MC	Attend meeting with M. Cervi, J. Chin (AlixPartners) re: discussion of open accounts that are in the Other Investments Master File and a part of a specific general ledger account	1.5
07/20/2023	MC	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	MC	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: Approach for validation of intercompany and related party general ledger accounts	0.5

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07/20/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status of non-QuickBooks workstream and significant non-QuickBooks entities	0.7
07/20/2023	MB	Prepare insider transfer adjusting journal entries for July balance sheet update	2.3
07/20/2023	QB	Review formatting of general ledger account data	0.6
07/20/2023	QB	Investigate investments in digital assets	2.2
07/20/2023	RS	Prepare NFT summary for Alameda held NFTs	2.0
07/20/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: preliminary NFT findings and next steps	1.0
07/20/2023	RS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, R. Self, A. Patti (AlixPartners) re: discuss timeline on next round of adjusting journal entries for digital assets and customer liabilities; treatment on SAFTs (simple agreement for future tokens)	1.1
07/20/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville, K. Vasiliou (AlixPartners) re: Investigate specific loan	0.4
07/20/2023	SYW	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	SYW	Categorize out of scope accounts for general ledger detailed analysis	1.2
07/20/2023	SYW	Review specific accounts for general ledger detailed validation	1.3
07/20/2023	SYW	Review proposed adjusting journal entries related to specific acquisition to determine whether it covers all of the GL accounts	2.0
07/20/2023	SYW	Update general ledger detailed validation for new category 'Verified - Exchange' for transactions validated using exchange data	0.8
07/20/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: Approach for validation of intercompany and related party general ledger accounts	0.5
07/20/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: General ledger detailed validation leadsheet review	0.5
07/20/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.9
07/20/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.8
07/20/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.8
07/20/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.8
07/20/2023	SRH	Teleconference with S. Hanzi, T. Phelan (AlixPartners) re: to develop methodology to identify main account for non-solana token accounts from blockchain files re: Historical Reconstruction	1.5
07/20/2023	SRH	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: review solana blockchain data files, variety of data structures within the JSON, and how they differ for specific blockchain actions re: historical reconstruction	2.0

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	TY	Attend meeting with C. Chen, C. Wong, D. Schwartz, E. Mostoff, F. Liang, J. LaBella, J. Somerville, K. Vasilou, K. Wessel, M. Cervi, R. Self, T. Yamada, T. Toaso, J. Chin, A. Patti (AlixPartners) re: discussion on scoping of Other Investments, status of Other Assets, and loan to specific entity from other specific entity	0.8
07/20/2023	TY	Review incorporation/acquisition date of FTX entities not included in a specific silo	2.5
07/20/2023	TY	Review non-QuickBooks verification process in preparation for internal discussion	1.4
07/20/2023	TY	Working session with T. Yamada, J. Chin (AlixPartners) re: review Non-QuickBooks entries that affect the 235XX account which is captured in the Other Investments Master File	0.5
07/20/2023	TS	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	TS	Prepare adjusting journal entries for Alameda Research Ltd to account for the acquisition of specific entity based on the actual FTT payouts validated on the exchange to assist with the investment in subsidiaries workstream	2.1
07/20/2023	TS	Prepare adjusting journal entries for Cottonwood Grove Ltd to account for the acquisition of specific entity based on the actual FTT payouts validated on the exchange to assist with the investment in subsidiaries workstream	2.3
07/20/2023	TS	Prepare adjusting journal entries for FTX Trading Ltd to account for the acquisition of specific entity based on the actual FTT payouts validated on the Exchange to assist with the investment in subsidiaries workstream	2.2
07/20/2023	TS	Prepare adjusting journal entries for Paper Bird Inc to account for the acquisition of specific entity based on the actual FTT payouts validated on the Exchange to assist with the investment in subsidiaries workstream	1.8
07/20/2023	TS	Working session with K. Vasilou, T. Shen (AlixPartners) re: Scoping approach for testing of Other Assets workstream and other considerations (completeness, insufficient evidence etc.)	0.6
07/20/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on original entries booked by Cotton Wood for loans receivable from Alameda and PaperBird	0.7
07/20/2023	TT	Review cash database analysis to support intercompany cash balance analysis	0.9
07/20/2023	TT	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: intercompany receivable and payable adjustment matrix	0.9
07/20/2023	TT	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Toaso (AlixPartners) re: Approach for validation of intercompany and related party general ledger accounts	0.5
07/20/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: General ledger detailed validation leadsheet review	0.5
07/20/2023	TT	Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status of non-QuickBooks workstream and significant non-QuickBooks entities	0.7

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Re: Financial Statement Reconstruction
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/20/2023	TT	Working session with D. Schwartz, T. Toaso (AlixPartners) re: preparing presentation to respond to CEO and CFO request to prepare a workstream roadmap	1.0
07/20/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.5
07/20/2023	TP	Teleconference with S. Hanzi, T. Phelan (AlixPartners) re: to develop methodology to identify main account for non-solana token accounts from blockchain files re: Historical Reconstruction	1.5
07/20/2023	TP	Teleconference call with S. Hanzi, T. Phelan (AlixPartners) re: review solana blockchain data files, variety of data structures within the JSON, and how they differ for specific blockchain actions re: historical reconstruction	2.0
07/20/2023	XS	Prepare working paper of adjustments to specific intercompany balance re: investment in subsidiaries	1.2
07/20/2023	XS	Attend meeting with C. Wong, D. Schwartz, J. LaBella, J. Somerville, M. Cervi, T. Shen, X. Su, J. Chin (AlixPartners) re: discussion of new proposed journal entries for payments to specific entity shareholders based on actual movement of FTT and cash rather than contractual agreements	0.5
07/20/2023	XS	Analyze audit working paper of CottonWood for FTT liabilities to reconcile with journal entries re: investment in subsidiaries	1.2
07/20/2023	XS	Analyze digital asset monthly report to identify payments recorded in journal entries re: investment in subsidiaries	0.9
07/20/2023	XS	Analyze original journal entries booked by CottonWood to prepare for reversal adjustments re: investment in subsidiaries	1.2
07/20/2023	XS	Review adjustment of specific entity re: investment in subsidiaries	0.5
07/20/2023	XS	Update exchange request tracker for digital payments records with receiver account name re: investment in subsidiaries	1.5
07/20/2023	XS	Validate bank statement of loan outflows re: investment in subsidiaries	0.5
07/20/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on original entries booked by Cotton Wood for loans receivable from Alameda and PaperBird	0.7
07/20/2023	YT	Update the key person table in SQL server for the master summary database tool for purposes of supporting the financial statement reconstruction workstream	1.4
07/20/2023	YT	Update the Access form VBA for Key person form in the master summary database tool for purposes of supporting the financial statement reconstruction workstream	1.4
07/20/2023	ZC	Summarize loan claims from claim report for Alameda, West Realm Shires, and two other specific entities relating to loans workstream	0.8
07/20/2023	ZC	Update adjusting entries relating to other investment workstream for four specific entities	1.3
07/20/2023	ZC	Update the adjustments identified relating to Alameda Other Investments workstream for five specific entities	1.5

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07/20/2023	ZC	Update the adjustments identified relating to Alameda Other Investments workstream for six specific entities	1.8
07/21/2023	AP	Attend meeting with D. Schwartz, M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review new status reporting format for Other Investments adjusted journal entries for the July adjusted balance sheet	0.8
07/21/2023	AP	Attend meeting with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: Continue review of Other Investments adjusted journal entries for the July Adjusted Balance sheet	0.2
07/21/2023	AP	Develop list of all Alameda owned NFTs from unstructured data sources	2.2
07/21/2023	AP	Refine list of all Alameda owned NFTs to link unique identifier to unstructured data source	1.5
07/21/2023	AP	Research Relativity for unstructured data related to NFT holdings and transactions	0.7
07/21/2023	AP	Update other investments completeness tracker for all remaining open venture investments requiring further research	0.9
07/21/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: analyzing general ledger data that includes 'NFT'	0.8
07/21/2023	BFM	Review exchange tables re: NFTs	0.4
07/21/2023	BFM	Update .com and .US customer balances by silo	1.1
07/21/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss latest exchange (FTX.COM and FTX.US) balances	0.2
07/21/2023	BAR	Meeting with B. Robison, J. Berg (AlixPartners) re: Sync on master summary's current status, test functions, debug, and discuss the next steps for purposes of supporting the financial statement reconstruction workstream	1.0
07/21/2023	BAR	Review code for adding entries for selection look ups for master summary database for purposes of supporting the financial statement reconstruction workstream	0.9
07/21/2023	BAR	Working session with B. Robison, C. Xu, J. Berg (AlixPartners) re: to debug user functionality related to investigation data for master summary for purposes of supporting the financial statement reconstruction workstream	1.0
07/21/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	2.7
07/21/2023	CX	Analyze specific output reports related to the master summary database template for purposes of supporting the financial statement reconstruction workstream	0.7
07/21/2023	CX	Update Access reporting functionality for master summary database template for purposes of supporting the financial statement reconstruction workstream	0.6
07/21/2023	CX	Working session with B. Robison, C. Xu, J. Berg (AlixPartners) re: to debug user functionality related to investigation data for master summary for purposes of supporting the financial statement reconstruction workstream	1.0
07/21/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with FTX Digital Markets Ltd	1.5
07/21/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with specific entity	0.4

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07/21/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with FTX Digital Markets Ltd	1.8
07/21/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Payable with West Realm Shires Services Inc	0.8
07/21/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Receivable with West Realm Shires Services Inc	0.7
07/21/2023	DS	Attend meeting with D. Schwartz, M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review new status reporting format for Other Investments adjusted journal entries for the July adjusted balance sheet	0.8
07/21/2023	DS	Review preliminary historical Solana balances to communicate questions and next steps to data team for purposes of rebuilding historical financial statements	0.9
07/21/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to discuss modification of historical balance sheet model to separate and include valuation of Sam coins	0.3
07/21/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss FTT deployer wallet and FTT - 3 Year Contract; next steps on Solana wallets balances calculation	1.0
07/21/2023	DL	Compare latest FTX exchange balances for DOTCOM and Alameda against previous version	1.6
07/21/2023	DL	Update Alameda's historical digital assets balances workpaper to incorporate latest FTX exchange output	2.4
07/21/2023	DL	Update DOTCOM's historical customer liabilities balances workpaper to incorporate latest FTX exchange output	1.7
07/21/2023	DL	Update WRS historical customer liabilities balances workpaper to incorporate latest FTX exchange output	1.4
07/21/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss latest exchange (FTX.COM and FTX.US) balances	0.2
07/21/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss FTT deployer wallet and FTT - 3 Year Contract; next steps on Solana wallets balances calculation	1.0
07/21/2023	EM	Analyze bank statement availability of FTX Australia to support financial statement reconstruction	1.9
07/21/2023	EM	Compare FTX Japan KK general ledger data against known bank accounts to identify gaps in banking data	1.1
07/21/2023	EM	Compare specific entity general ledger data against known bank accounts to identify gaps in banking data	0.7
07/21/2023	EM	Recalculate historical cash balances for FTX Japan KK based on excel transaction listings provided by bank	2.9
07/21/2023	EM	Continue recalculating historical cash balances for FTX Japan KK based on excel transaction listings provided by bank	1.4
07/21/2023	EM	Update bank account tracker with data re: account opening information of Deltec bank accounts	0.4
07/21/2023	EM	Update weekly bank account tracker with latest bank statement availability information	0.6
07/21/2023	GG	Analyze the NFT data in the FTX.com exchange database	2.9

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07/21/2023	GG	Create a script for the NFT fills component of FTX.com exchange user balances	2.9
07/21/2023	GG	Create a script for the NFT transfers component of FTX.com exchange user balances	2.9
07/21/2023	JC	Attend meeting with D. Schwartz, M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review new status reporting format for Other Investments adjusted journal entries for the July adjusted balance sheet	0.8
07/21/2023	JC	Attend meeting with M. Cervi, J. Chin (AlixPartners) re: review the Q1'22 balance for Alameda Research LTD Non-current Investments: Equity Securities	0.8
07/21/2023	JC	Attend meeting with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: Continue review of Other Investments adjusted journal entries for the July Adjusted Balance sheet	0.2
07/21/2023	JC	Draft the adjusted journal entries for specific fund	1.6
07/21/2023	JC	Prepare Other Investments master file for July adjusted journal entry input	0.9
07/21/2023	JC	Review prior Other Investments adjusted journal entries for discrepancies in legal entity and account number	2.6
07/21/2023	JC	Review the draft adjusted journal entries for specific investment	1.2
07/21/2023	JRB	Update Azure Devops workstream planner using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
07/21/2023	JRB	Update data extraction functions using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
07/21/2023	JRB	Meeting with B. Robison, J. Berg (AlixPartners) re: Sync on master summary's current status, test functions, debug, and discuss the next steps for purposes of supporting the financial statement reconstruction workstream	1.0
07/21/2023	JRB	Working session with B. Robison, C. Xu, J. Berg (AlixPartners) re: to debug user functionality related to investigation data for master summary for purposes of supporting the financial statement reconstruction workstream	1.0
07/21/2023	JX	Update West Realm Shires loans in workpaper	1.2
07/21/2023	JX	Document the reconstruction procedures for loan & collateral balances	1.5
07/21/2023	JX	Reconstruct the non-Alameda loan collateral balances	3.0
07/21/2023	JX	Search for non-Alameda invoices and loan agreements in Relativity	2.7
07/21/2023	JCL	Analyze all non-QuickBooks account balances at quarter end to identify threshold of account balances requiring review	0.9
07/21/2023	JCL	Develop agenda for in-person meetings of financial statement reconstruction next week	0.4
07/21/2023	JCL	Review latest draft of identified digital assets in wallets relative to Sam coins and non-Sam coin holdings on FTX exchange over quarters	0.8
07/21/2023	JCL	Review modeling of eliminations applied to allow for consolidation of legal entities up to FTX group level	0.5
07/21/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to discuss modification of historical balance sheet model to separate and include valuation of Sam coins	0.3
07/21/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss FTT deployer wallet and FTT - 3 Year Contract; next steps on Solana wallets balances calculation	1.0

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07/21/2023	JCL	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Model design to create elimination entries upon consolidation	1.0
07/21/2023	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: potential treatment of locked coins in historical financial statement model	0.8
07/21/2023	JLS	Prepare supporting presentation re: verification of Investment in Subsidiary balance for FTX Trading Ltd	1.4
07/21/2023	KV	Investigate specific loan to FTXUS	1.1
07/21/2023	KV	Perform unstructured searches to identify invoices supporting the recording of prepaid expenses and verifying the prepayment (Glushon Sports)	1.6
07/21/2023	KV	Researching procedures to test Other Assets for prepaid expenses	1.5
07/21/2023	KV	Update adjusting journal entries in working papers and consolidated master balance sheet upon changes in Chart of Accounts	2.3
07/21/2023	KHW	Evaluate outstanding historical digital asset balances remaining to be identified in blockchain analysis	0.6
07/21/2023	KHW	Update adjusting journal entry workbook to incorporate updated historical liability balances for newly identified third party loans in non-Alameda entities	0.8
07/21/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss FTT deployer wallet and FTT - 3 Year Contract; next steps on Solana wallets balances calculation	1.0
07/21/2023	LMG	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss FTT deployer wallet and FTT - 3 Year Contract; next steps on Solana wallets balances calculation	1.0
07/21/2023	MC	Attend meeting with D. Schwartz, M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review new status reporting format for Other Investments adjusted journal entries for the July adjusted balance sheet	0.8
07/21/2023	MC	Attend meeting with M. Cervi, J. Chin (AlixPartners) re: review the Q1'22 balance for Alameda Research LTD Non-current Investments: Equity Securities	0.8
07/21/2023	MC	Attend meeting with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: Continue review of Other Investments adjusted journal entries for the July Adjusted Balance sheet	0.2
07/21/2023	MC	Update tracker of adjustments related to investments workstream	0.3
07/21/2023	MC	Update legal entity organization chart mapping for balance sheet model purposes	0.8
07/21/2023	MC	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Model design to create elimination entries upon consolidation	1.0
07/21/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: non-QuickBooks workstream and start date of FTX Ventures Partnership	0.5
07/21/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review status of non-QuickBooks workstream and start dates of certain entities within the entity matrix	0.4
07/21/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass'	2.1
07/21/2023	RS	Prepare NFT summary for Alameda held NFTs	2.2
07/21/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: analyzing general ledger data that includes 'NFT'	0.8

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07/21/2023	ST	Analyze .COM exchange data to identify payments by third parties to FTX relating to loans	1.7
07/21/2023	SZ	Attend meeting with D. Schwartz, M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review new status reporting format for Other Investments adjusted journal entries for the July adjusted balance sheet	0.8
07/21/2023	SZ	Attend meeting with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: Continue review of Other Investments adjusted journal entries for the July Adjusted Balance sheet	0.2
07/21/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.8
07/21/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.9
07/21/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.2
07/21/2023	SZ	Reconcile the FTX investment trackers for specific entities	1.1
07/21/2023	TY	Review incorporation/acquisition date of FTX entities not included in a specific silo	1.0
07/21/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: status of non-QuickBooks workstream and significant non-QuickBooks entities	0.7
07/21/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: non-QuickBooks workstream and start date of FTX Ventures Partnership	0.5
07/21/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review status of non-QuickBooks workstream and start dates of certain entities within the entity matrix	0.4
07/21/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on digital payment records on exchange related to investment in FTX Turkey and specific	0.8
07/21/2023	TS	Attend meeting with D. Schwartz, M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review new status reporting format for Other Investments adjusted journal entries for the July adjusted balance sheet	0.8
07/21/2023	TS	Attend meeting with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti (AlixPartners) re: Continue review of Other Investments adjusted journal entries for the July Adjusted Balance sheet	0.2
07/21/2023	TS	Perform key word searches in Relativity to validate payments of digital assets in relation to the acquisition of specific entity to assist with the investment in subsidiaries workstream	1.3
07/21/2023	TS	Perform key word searches in Relativity to validate payments of digital assets in relation to the capital contribution to FTX Turkey to assist with the investment in subsidiaries workstream	0.9
07/21/2023	TS	Prepare summary of observation and supporting evidence of the specific acquisition to assist with the review of specific general ledger account	1.8
07/21/2023	TS	Update draft adjustment journal entries to reconcile debiting entries to crediting entries to assist with the investment in subsidiaries workstream	0.7

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07/21/2023	TT	Construct intercompany elimination mechanics in model for financial statement reconstruction	0.8
07/21/2023	TT	Review workpapers for reconstruction of financial statements related to other liabilities accounts	1.0
07/21/2023	TT	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Model design to create elimination entries upon consolidation	1.0
07/21/2023	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: potential treatment of locked coins in historical financial statement model	0.8
07/21/2023	TP	Analyze Solana block chain account relationship data related to debtor accounts for use in the recreation of the historical financial statements	0.5
07/21/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	1.6
07/21/2023	TP	Analyze Solana block chain transactional data related to debtor accounts for use in the recreation of the historical financial statements	1.2
07/21/2023	TP	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Phelan (AlixPartners) re: discuss FTT deployer wallet and FTT - 3 Year Contract; next steps on Solana wallets balances calculation	1.0
07/21/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: discussion on digital payment records on exchange related to investment in FTX Turkey and specific	0.8
07/21/2023	XS	Analyze investment payments by digital assets to reconcile with journal entries of FTX Turkey and specific entity re: investment in subsidiaries	1.4
07/21/2023	XS	Prepare account information in request list for cryptocurrency team to validate payments re: investment in subsidiaries	0.5
07/21/2023	XS	Prepare working paper of adjustments to specific intercompany balance re: investment in subsidiaries	1.3
07/21/2023	XS	Prepare working paper of adjustments to specific intercompany balance re: investment in subsidiaries	1.6
07/21/2023	XS	Research exchange records of digital assets in capital injection dates on Relativity re: investment in subsidiaries	1.8
07/21/2023	ZC	Search QuickBooks database for entries relating to Alameda Other Investments workstream for two specific entities	1.5
07/21/2023	ZC	Search QuickBooks database for entries relating to Alameda Other Investments workstream for two specific entities	1.2
07/21/2023	ZC	Update the adjustments identified relating to Alameda Other Investments workstream for six specific entities	1.7
07/22/2023	EM	Recalculate historical cash balances for FTX Japan KK based on excel transaction listings provided by bank	2.8
07/22/2023	JCL	Review non-QuickBooks account balance analysis and develop review questions for non-QuickBooks team	1.0
07/23/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Payable with specific entity	0.4

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07/23/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Receivable with specific entity	0.5
07/23/2023	DL	Prepare July round of digital assets adjusting journal entries	1.8
07/23/2023	EM	Analyze updated transaction history and correspondence from specific entity to reconstruct historical cash balances	1.1
07/24/2023	AP	Prepare summary and timeline of all NFT unstructured data sources	0.8
07/24/2023	AP	Prepare documentation for NFT approach, assumptions and limitations	2.2
07/24/2023	AP	Prepare documentation to exclude NFT references in QuickBooks from digital assets balance sheet	1.5
07/24/2023	AP	Research Relativity for unstructured data related to NFT holdings and transactions	1.8
07/24/2023	AP	Working session with A. Patti, B. Mackay, R. Self (AlixPartners) re: NFT tables on FTX.com and FTX.us	0.2
07/24/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: summary of NFTs held by Alameda	0.3
07/24/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss Other Investments Master File formatting and inclusion of additional fields	1.7
07/24/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on progress of the Other Investments Master File and next steps	0.5
07/24/2023	BFM	Prepare additional demonstratives for meeting re: historical FTT wallet balances vs on-exchange customer balances	2.0
07/24/2023	BFM	Review on exchange activity to identify funder of internal account re: Alameda involvement in FTX loan to specific entity	1.6
07/24/2023	BFM	Working session with A. Patti, B. Mackay, R. Self (AlixPartners) re: NFT tables on FTX.com and FTX.us	0.2
07/24/2023	BFM	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	BAR	Perform test procedures for research upload for master summary database for purposes of supporting the financial statement reconstruction workstream	2.1
07/24/2023	BAR	Review issues related to multi selection criteria for master summary database for purposes of supporting the financial statement reconstruction workstream	1.2
07/24/2023	CAS	Analyze admin account user balances in regard to how they relate to the financial statement reconstruction	2.0
07/24/2023	CAS	Continue to analyze admin account user balances in regard to how they relate to the financial statement reconstruction	1.4
07/24/2023	CX	Update Key Person functionality in master summary database template for purposes of supporting the financial statement reconstruction workstream	1.3
07/24/2023	CX	Update query for inserting records in the master summary database template for purposes of supporting the financial statement reconstruction workstream - still overwriting the first record	1.1
07/24/2023	CC	Prepare a matrix to summarize variances in intercompany cash transfers between bank account owner's view and counterparty's view	1.8



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/24/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with specific entity	1.2
07/24/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with FTX Canada Inc	0.5
07/24/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with FTX Canada Inc	0.4
07/24/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with specific entity	0.3
07/24/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Related Party Payable with FTX Trading Ltd	2.5
07/24/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Related Party Receivable with FTX Trading Ltd	1.8
07/24/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to prepare agenda and goals for in person working session	0.9
07/24/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review presentation of July adjusted historical balance sheet	1.5
07/24/2023	DS	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliov (AlixPartners) re: approach for Other Assets general ledger detail validation	1.2
07/24/2023	DS	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, other investments and investment in subsidiaries workstreams	0.5
07/24/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: scoping of non-QuickBooks testing, work plan, team assignment	1.7
07/24/2023	DJW	Investigate historic disposition of Serum on the Solana blockchain in support of the historic balance recreation	1.3
07/24/2023	DJW	Continue to investigate historic disposition of Serum on the Solana blockchain in support of the historic balance recreation	1.9
07/24/2023	DJW	Review the analysis of Debtors' historic transactions on the Solana blockchain in support of the historic balance recreation workstream	2.6
07/24/2023	DJW	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	DJW	Continue to review the analysis of Debtors' historic transactions on the Solana blockchain in support of the historic balance recreation workstream	1.1
07/24/2023	DL	Meeting with F. Liang, O. Braat (AlixPartners) re: investigating investments in digital assets	0.9
07/24/2023	DL	Prepare adjusting journal entries for debtors' historical digital assets and customer liabilities balances	2.9
07/24/2023	DL	Provide guidance re: investigating Alameda's holding in future tokens	0.8

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07/24/2023	DL	Update debtors' historical balances of holding of assets in the Solana blockchain	2.8
07/24/2023	DL	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: source and process documentation for calculation of Cottonwood employee token grant liability	0.6
07/24/2023	EM	Analyze updated transaction history and correspondence from specific entity to reconstruct historical cash balances	2.4
07/24/2023	EM	Compare historical QuickBooks cash balance adjustments to bank account balance listing for accuracy check	0.9
07/24/2023	EM	Document assumptions and process re: specific entity account balances to support reconstruction of historical cash balances	0.7
07/24/2023	EM	Prepare adjusting journal entries for historical QuickBooks cash balances	1.6
07/24/2023	EM	Update historical cash balance reconstruction workpaper with latest QuickBooks data to support adjustments to historical cash balances	1.2
07/24/2023	EM	Update historical cash balance reconstruction workpaper with updated asset matrix to support historical cash balance reconstruction	0.3
07/24/2023	EM	Update historical cash balance reconstruction workpaper with updated entity listing to support historical cash balance reconstruction	0.4
07/24/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: approach for Other Assets general ledger detail validation	1.2
07/24/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: source and process documentation for calculation of Cottonwood employee token grant liability	0.6
07/24/2023	GG	Analyze data present in NFT table in the FTX.com database	2.9
07/24/2023	GG	Analyze the NFT transfers data in the FTX.com database	2.2
07/24/2023	GG	Analyze the NFT fills table on the FTX.com exchange	2.4
07/24/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review in-progress items from the FTX investments tracker including two specific entities	1.3
07/24/2023	JC	Draft the adjusted journal entries and workpaper for specific fund	1.8
07/24/2023	JC	Update the Other Investments QuickBooks investments with corresponding information from the FTX investment tracker	2.7
07/24/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss Other Investments Master File formatting and inclusion of additional fields	1.7
07/24/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on progress of the Other Investments Master File and next steps	0.5
07/24/2023	JRB	Update Azure Devops workstream planner using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.9
07/24/2023	JRB	Update user interfaces using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
07/24/2023	JX	Search Relativity for additional loan information for non-Alameda entities	1.7
07/24/2023	JX	Verify sample of on-chain loan related transactions	1.7
07/24/2023	JX	Verify completeness of loan balances via additional claim reports	3.0

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07/24/2023	JX	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, other investments and investment in subsidiaries workstreams	0.5
07/24/2023	JCL	Analyze dollar size of non-QuickBooks account balances to scope accounts necessitating further review to support historical financial statements	0.7
07/24/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to prepare agenda and goals for in person working session	0.9
07/24/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review presentation of July adjusted historical balance sheet	1.5
07/24/2023	JCL	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: approach for Other Assets general ledger detail validation	1.2
07/24/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, other investments and investment in subsidiaries workstreams	0.5
07/24/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: scoping of non-QuickBooks testing, work plan, team assignment	1.7
07/24/2023	JKL	Update the QuickBooks backend data by parsing the Batch 6 JSON data with all 26 instances downloaded using the Encabulator tool	1.8
07/24/2023	KV	Summarize the nature of the in scope Other Asset accounts	1.1
07/24/2023	KV	Investigate the prepayment recorded for Coachella and verifying its accuracy in the books	2.8
07/24/2023	KV	Review nature of accounts rolling up to other assets to include/not include into the scoping analysis of Other Assets	2.9
07/24/2023	KV	Review prepayments general ledger breakdown to understand recording process (booking and monthly reversals to record appropriate expense)	0.9
07/24/2023	KV	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou (AlixPartners) re: approach for Other Assets general ledger detail validation	1.2
07/24/2023	KHW	Analyze digital address/wallet population attribution to relevant silos for purposes of calculating historical quarterly balances for digital assets	1.0
07/24/2023	KHW	Analyze updated historical quarterly balances for crypto collateral outstanding for development of necessary entries for historical quarterly balance sheet adjustment	1.3
07/24/2023	KHW	Review updated historical quarterly balances for third-party loan payables incorporating incremental lender statement data for purposes of determining necessary adjusting journal entries for historical periods	2.1
07/24/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review presentation of July adjusted historical balance sheet	1.5

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07/24/2023	KHW	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, other investments and investment in subsidiaries workstreams	0.5
07/24/2023	LS	Execute updated QuickBooks backend data download code	1.2
07/24/2023	LMG	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review in-progress items from the FTX investments tracker including two specific entities	1.3
07/24/2023	MC	Finalize Agile Fund A investment adjustment	0.3
07/24/2023	MC	Finalize Efficient Frontier investment adjustment	0.3
07/24/2023	MC	Research specific investment to support balance and adjustments	1.5
07/24/2023	MC	Review status of specific investment adjustment	0.3
07/24/2023	MC	Review updates to status model for adjustments in the other investments workstream	0.6
07/24/2023	MC	Finalize Pintu investment adjustment	0.3
07/24/2023	MC	Update legal entity organization chart mapping for balance sheet model purposes	1.5
07/24/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: scoping of non-QuickBooks testing, work plan, team assignment	1.7
07/24/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: update on progress of the Other Investments Master File and next steps	0.5
07/24/2023	MJ	Review BDO valuation report for intangibles for purposes of historical asset price valuation	0.4
07/24/2023	MJ	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	QB	Classify transactions as cash or non-cash in remaining intercompany general ledger accounts for purposes of determining cash vs. non-cash balances in outstanding accounts	1.0
07/24/2023	QB	Meeting with F. Liang, O. Braat (AlixPartners) re: investigating investments in digital assets	0.9
07/24/2023	QB	Create extract of intercompany general ledger accounts for purposes of determining cash vs. non-cash balances in outstanding accounts	2.7
07/24/2023	QB	Update formatting of general ledger data validation intercompany tracker	0.3
07/24/2023	RS	Continue preparing NFT summary for Alameda held NFTs	1.7
07/24/2023	RS	Investigate general ledger detail validation for 'Reclass' journal entries in particular account	2.5

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07/24/2023	RS	Prepare NFT summary for Alameda held NFTs	2.1
07/24/2023	RS	Working session with A. Patti, B. Mackay, R. Self (AlixPartners) re: NFT tables on FTX.com and FTX.us	0.2
07/24/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: summary of NFTs held by Alameda	0.3
07/24/2023	SYW	Finalize leadsheet and proposed adjusting journal entries for intangible asset, net	2.9
07/24/2023	SYW	Perform general ledger detailed validation re: sponsorship entries	2.6
07/24/2023	SYW	Update general ledger detailed validation leadsheets for binary flag	2.1
07/24/2023	SZ	Update agreement reviewed for investments in the A&M tracker relating to Other Investment workstream	1.8
07/24/2023	SZ	Update payment methods for investments in the A&M tracker relating to Other Investment workstream	1.6
07/24/2023	SZ	Update payment verification information for investments in the A&M tracker relating to Other Investment workstream	1.9
07/24/2023	SZ	Research blockchain data for wallet transactions relating to Other Investments workstream for specific entities	1.4
07/24/2023	TY	Update the master balance sheet model with entity IDs and account mapping	1.4
07/24/2023	TY	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: scoping of non-QuickBooks testing, work plan, team assignment	1.7
07/24/2023	TS	Create cross referencing linkages in intercompany adjusting journal entry workbook from adjusting journal entries to the review procedures performed to assist with the investment in subsidiaries workstream	0.7
07/24/2023	TS	Evaluate the QuickBooks accounting of specific entity's acquisition of other specific entity to assist with the investment in subsidiaries workstream	0.9
07/24/2023	TS	Prepare documentation of support source files for the early buyouts of the FTT payable pursuant to the share purchase agreement of specific transaction to assist with the investment in subsidiaries workstream	0.6
07/24/2023	TS	Prepare reconciliation of the FTT obligations as per the share purchase agreement, the FTT payout made to the specific entity shareholders, and the on-exchange transfer of FTT tokens to assist with the investment in subsidiaries workstream	2.1
07/24/2023	TS	Review the share purchase agreement and the operational expense invoices relating to specific entity's acquisition of other specific entity to assist with the investment in subsidiaries workstream	1.0
07/24/2023	TS	Validate transfer of digital assets from Paper Bird to specific entity to assist with the investment in subsidiaries workstream	0.4
07/24/2023	TS	Working session with D. Schwartz, J. LaBella, J. Xu, K. Wessel, T. Shen (AlixPartners) re: update and staffing plan on Alameda loans payable, other investments and investment in subsidiaries workstreams	0.5
07/24/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: reviewing the documentation of the adjusting journal entries for intercompany	0.6
07/24/2023	TT	Incorporate adjusting journal entries related to cash analyses into model	1.4
07/24/2023	TT	Incorporate adjusting journal entries related to digital asset analyses into model	1.3

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07/24/2023	TT	Incorporate adjusting journal entries related to intercompany balance analyses into model	1.5
07/24/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review presentation of July adjusted historical balance sheet	1.5
07/24/2023	TT	Working session with D. Schwartz, J. LaBella, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: scoping of non-QuickBooks testing, work plan, team assignment	1.7
07/24/2023	TP	Review debtor wallet data to validation association with debtor entities for use in the recreation of the historical financial statements	1.6
07/24/2023	TP	Working session with B. Mackay, D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss historical FTT balances on the blockchain, wallets, and FTX exchanges and scenario analysis of FTT valuation for balance sheet presentation	1.1
07/24/2023	XS	Analyze adjusted balance sheet with zeroed out accounts re: investment in subsidiaries	0.8
07/24/2023	XS	Update test of trial balance sheet for Alameda Ltd with adjustments in review periods re: investment in subsidiaries	1.1
07/24/2023	XS	Update test of trial balance sheet for Cotton Wood with adjustments in review periods re: investment in subsidiaries	1.1
07/24/2023	XS	Update test of trial balance sheet for FTX Trading with adjustments in review periods re: investment in subsidiaries	1.8
07/24/2023	XS	Update test of trial balance sheet for Paper Bird with adjustments in review periods re: investment in subsidiaries	0.8
07/24/2023	XS	Update working paper of adjustments to specific intercompany balance to further elaborate adjustments re: investment in subsidiaries	0.8
07/24/2023	XS	Update working paper of adjustments to specific intercompany balance to further elaborate adjustments re: investment in subsidiaries	1.1
07/24/2023	XS	Update working paper of adjustments to specific intercompany balance to further elaborate adjustments re: investment in subsidiaries	0.9
07/24/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: reviewing the documentation of the adjusting journal entries for intercompany	0.6
07/24/2023	ZC	Update adjusting journal entries relating to other investment workstream	1.8
07/24/2023	ZC	Update loan claims relating to Alameda Loan workstream	0.8
07/24/2023	ZC	Continue to update loan claims relating to Alameda Loan workstream	1.9
07/25/2023	AS	Working session with R. Gordon et al (A&M) with A. Searles, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, M. Jacques (AlixPartners) re: historical intercompany contract records of the Debtors and historical intercompany cash analysis	0.6
07/25/2023	AP	Update other investments completeness tracker for all remaining open venture investments requiring further research	1.5
07/25/2023	AP	Record all documented Alameda NFT purchases and sales with source in NFT summary workpaper	1.3
07/25/2023	AP	Research Deltec bond holding positions recorded in Other Investments tracker	2.2
07/25/2023	AP	Research Alameda's Bored Ape transactions on open source websites	1.5

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07/25/2023	AP	Research Relativity for unstructured data related to NFT holdings and transactions	1.2
07/25/2023	AP	Continue to update other investments completeness tracker for all remaining open venture investments requiring further research	0.8
07/25/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review and assign remaining open items in the Other Investments Master File	1.4
07/25/2023	BFM	Review on exchange data for evidence of collateral received in relation to Alameda loan receivables	1.1
07/25/2023	BFM	Review on-exchange historical activity of administrative accounts on .com exchange	2.2
07/25/2023	BFM	Review on-exchange historical activity of null user_id accounts on .com	2.6
07/25/2023	BFM	Summarize activity and funding of administrative accounts on .com exchange	2.6
07/25/2023	BFM	Working session with R. Gordon et al (A&M) with A. Searles, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, M. Jacques (AlixPartners) re: historical intercompany contract records of the Debtors and historical intercompany cash analysis	0.6
07/25/2023	BAR	Research third party exchange balance information and confirmation using Brainspace	1.9
07/25/2023	BAR	Test functionality for creating new research entries for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/25/2023	BAR	Update user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
07/25/2023	CAS	Analyze admin account user balances in regard to how they relate to the financial statement reconstruction	1.6
07/25/2023	CAS	Continue to analyze admin account user balances in regard to how they relate to the financial statement reconstruction	2.2
07/25/2023	CX	Update Entities pop form functionality in master summary database template for purposes of supporting the financial statement reconstruction workstream	1.7
07/25/2023	CX	Analyze new VBA and approach to data inserting processes in the master summary database template for purposes of supporting the financial statement reconstruction workstream	1.3
07/25/2023	CX	Update master summary database search tool store procedure for purposes of supporting the financial statement reconstruction workstream	0.8
07/25/2023	CC	Summarize imbalance in intercompany accounts for entities using QuickBooks	1.2
07/25/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with FTX Digital Holdings Pte Ltd	0.7
07/25/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with specific entity	1.3
07/25/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with specific entity	0.3
07/25/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with FTX Digital Holdings Pte Ltd	0.8
07/25/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0



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07/25/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	DS	Consolidate open items for preparation of agenda for A&M coordination meeting	0.6
07/25/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0
07/25/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	DS	Working session with R. Gordon et al (A&M) with A. Searles, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, M. Jacques (AlixPartners) re: historical intercompany contract records of the Debtors and historical intercompany cash analysis	0.6
07/25/2023	DL	Perform accounts balance check to ensure accuracy of adjusting journal entries into the master balance sheet	2.6
07/25/2023	DL	Prepare additional adjusting journal entries for Alameda Silo's digital assets at individual token level	1.8
07/25/2023	DL	Prepare additional adjusting journal entries for DOTCOM's digital assets and customer liabilities at individual token level for FTT, SRM, MAPS, FIDA	1.9
07/25/2023	DL	Review digital assets and customer liabilities adjusting journal entries before submission to master balance sheet	1.9
07/25/2023	EM	Search Relativity for Bank Of Cyprus bank statements to support historical cash balance reconstruction	0.9
07/25/2023	EM	Search Relativity for Eurobank bank statements to support historical cash balance reconstruction	0.7
07/25/2023	EM	Prepare adjusting journal entries for non-QuickBooks cash balances	2.9
07/25/2023	EM	Continue preparing adjusting journal entries for non-QuickBooks cash balances	1.2
07/25/2023	EM	Reconcile non-QuickBooks adjusting journal entries to source data for review of historical cash balance reconstruction	0.8
07/25/2023	GG	Compare the NFTs table to the deposits table on the FTX.com exchange	2.7
07/25/2023	GG	Compare the NFTs table to the withdrawals table on the FTX.com exchange	2.1
07/25/2023	GS	Summarize particular entity investigation in master summary database to assist with financial statement reconstruction related to Stargate	1.4
07/25/2023	JC	Draft the adjusted journal entries and workpaper for specific investment	2.7
07/25/2023	JC	Prepare analysis of findings related to specific entity	1.4
07/25/2023	JC	Review specific entity acquisition agreement and correspondence with FTX	1.8
07/25/2023	JC	Review status of open items from Other Investments master file pending exchange verification	0.4
07/25/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review and assign remaining open items in the Other Investments Master File	1.4



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	JRB	Test application functionality of master summary database units for purposes of supporting the financial statement reconstruction workstream	1.1
07/25/2023	JRB	Update data import processes using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.2
07/25/2023	JRB	Update Devops production tracker using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.7
07/25/2023	JRB	Update source type matrices using the master summary database for purposes of supporting the financial statement reconstruction workstream	1.0
07/25/2023	JX	Calculate adjustment for specific entity digital asset account relating to other specific entity	1.9
07/25/2023	JX	Calculate adjustment for specific entity Loans Payable account	1.7
07/25/2023	JX	Collect information to validate specific entity Loans Payable account	1.1
07/25/2023	JX	Search Relativity for documents related to digital assets held with specific entity	2.6
07/25/2023	JX	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: testing procedure of Non-QuickBooks accounts	0.5
07/25/2023	JX	Continue to calculate adjustment for specific entity Loans Payable account	2.0
07/25/2023	JCL	Review current intercompany pairings to identify substantial intercompany balances for purposes of prioritizing out of balance accounts	0.8
07/25/2023	JCL	Review current schedule of identified crypto holdings in wallets as assigned to silos	1.3
07/25/2023	JCL	Review workpapers prepared supporting non-QuickBooks entity FTX Japan and other specific entities to prepare follow up questions re: scope and level of analyses	1.3
07/25/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0
07/25/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	JCL	Working session with R. Gordon et al (A&M) with A. Searles, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, M. Jacques (AlixPartners) re: historical intercompany contract records of the Debtors and historical intercompany cash analysis	0.6
07/25/2023	JLS	Draft commentary to accompany restatements of the intercompany accounts for Cottonwood Grove for draft of the balance sheet	0.4
07/25/2023	JLS	Map adjusting journal entries for draft of balance sheet to counterparty IDs to automate intercompany summaries	0.4
07/25/2023	JLS	Prepare presentation re: summary of intercompany account reconstruction methodology and progress	1.5
07/25/2023	JLS	Prepare comments re: adjusting journal entries made with relation to specific entity transaction	1.4
07/25/2023	JLS	Update general ledger data verification analysis to reflect restatements made in prior adjustments to balance sheet	0.6

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07/25/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0
07/25/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	JLS	Working session with R. Gordon et al (A&M) with A. Searles, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, M. Jacques (AlixPartners) re: historical intercompany contract records of the Debtors and historical intercompany cash analysis	0.6
07/25/2023	JLS	Continue to prepare presentation re: summary of intercompany account reconstruction methodology and progress	1.8
07/25/2023	JKL	Create the delta reports for comparing two versions of the QuickBooks backend source data extracted in May (Batch 5) and July (Batch 6)	1.5
07/25/2023	JKL	Create the delta reports for comparing two versions of the QuickBooks reconstructed journals based on the underlying source data extracted in May (Batch 5) and July (Batch 6)	1.3
07/25/2023	KV	Meeting with C. Wong, K. Vasiliou, T. Shen, X. Su (AlixPartners) re: Status of specific entity adjusting journal entries and assistance required for the testing of remaining other assets and other liability balances	0.5
07/25/2023	KV	Re-scoping of accounts for the other assets workstream	2.9
07/25/2023	KV	Review specific entity adjusting journal entries impacting FTX Shares Receivable Accounts	1.9
07/25/2023	KV	Review work performed on Property Deposits and linking into work performed on Other Assets	2.6
07/25/2023	KHW	Develop token-level adjusting journal entries for historical quarterly crypto collateral receivable balances for financial statement reconstruction purposes to enable valuation scenario analysis	1.4
07/25/2023	KHW	Validate newly identified third-party loans outstanding in historical periods for purposes of determining necessary adjustments to third-party loan payable historical quarterly balances	1.2
07/25/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0
07/25/2023	KHW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	MC	Review status of specific investment adjustment	0.3
07/25/2023	MC	Review updates to status model for adjustments in the other investments workstream	0.8
07/25/2023	MC	Create organization chart to be used in relation to balance sheet model	2.4
07/25/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review and assign remaining open items in the Other Investments Master File	1.4

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07/25/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: documentation of entity matrix process	0.8
07/25/2023	MB	Prepare insider transfer adjusting journal entries to facilitate financial statement reconstruction	1.5
07/25/2023	MB	Continue preparing insider transfer adjusting journal entries to facilitate financial statement reconstruction	1.7
07/25/2023	MJ	Develop process for booking intercompany accounting of historical balances between silos for Q4 2020 through Q3 2022	1.2
07/25/2023	MJ	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0
07/25/2023	MJ	Working session with R. Gordon et al (A&M) with A. Searles, B. Mackay, D. Schwartz, J. LaBella, J. Somerville, M. Jacques (AlixPartners) re: historical intercompany contract records of the Debtors and historical intercompany cash analysis	0.6
07/25/2023	QB	Classify transactions as cash or non-cash in remaining intercompany general ledger accounts for purposes of determining cash vs. non-cash balances in outstanding accounts	1.3
07/25/2023	QB	Investigate intercompany transaction on exchange for purposes of reconstructing historical financial statements	0.8
07/25/2023	QB	Investigate digital token investments for purposes of reconstructing historical financial statements	1.1
07/25/2023	QB	Update formatting of general ledger data validation intercompany tracker	0.9
07/25/2023	QB	Update intercompany transaction tracker to reflect transactions verified on exchange	0.8
07/25/2023	RS	Investigate general ledger detail validation for 'Reclass' journal entries in particular account	1.8
07/25/2023	RS	Prepare NFT summary for Alameda held NFTs	1.3
07/25/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' and 'FTX accountant adjusting journal entry' journal entries	0.4
07/25/2023	RB	Prepare analysis summary for on chain blockchain confirmation methodology used crypto investments confirmations	1.7
07/25/2023	SYW	Meeting with C. Wong, K. Vasilieu, T. Shen, X. Su (AlixPartners) re: Status of specific entity adjusting journal entries and assistance required for the testing of remaining other assets and other liability balances	0.5
07/25/2023	SYW	Draft email re: next steps for specific entity FTT leadsheet and validation of Other Asset and Other Liabilities account balances	0.5
07/25/2023	SYW	Perform general ledger detailed analysis for categorization of out of scope accounts	1.2
07/25/2023	SYW	Perform general ledger detailed validation re: West Realm Shires Inc stock option workbook	1.5
07/25/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0

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07/25/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' and 'FTX accountant adjusting journal entry' journal entries	0.4
07/25/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: review leadsheets submitted for general ledger detailed validation	0.5
07/25/2023	SZ	Check the cryptocurrency transactions verification status on the exchange team tracker to verify additional transactions	1.6
07/25/2023	SZ	Consolidate the review status of FTX Investment Tracker to review remaining unclosed investments	0.7
07/25/2023	SZ	Continue to resolve unclosed investment review relating to Other Investment workstream	1.5
07/25/2023	SZ	Prepare supporting documents of proposed adjusting journal entries relating to Other Investment workstream for specific investments	1.8
07/25/2023	SZ	Prepare supporting documents of proposed adjusting journal entries relating to Other Investment workstream for specific investments	1.8
07/25/2023	TY	Update counterparty information of non-QuickBooks entities in the master balance sheet model	1.6
07/25/2023	TY	Update non-QuickBooks account review leadsheet to incorporate internal feedback	1.0
07/25/2023	TY	Update non-QuickBooks account review process documentation based on internal feedback	1.5
07/25/2023	TY	Update the FTX entity matrix review process documentation based on internal feedback	2.2
07/25/2023	TY	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: testing procedure of Non-QuickBooks accounts	0.5
07/25/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: documentation of entity matrix process	0.8
07/25/2023	TS	Meeting with C. Wong, K. Vasilious, T. Shen, X. Su (AlixPartners) re: Status of specific entity adjusting journal entries and assistance required for the testing of remaining other assets and other liability balances	0.5
07/25/2023	TS	Analyze the financial impacts of the proposed adjustments to balance sheets of Alameda Research, Paper Bird, Cottonwood Grove and FTX Trading Ltd to assist with the investment in subsidiaries workstream	1.9
07/25/2023	TS	Document the review procedures performed for the real estate deposits account and FTX shares receivable account to assist with the Other Assets workstream	1.1
07/25/2023	TS	Prepare documentation of review procedures completed for the validation of the specific account balance related to the specific entity acquisition	2.3
07/25/2023	TS	Update draft adjusting journal entries for the correction of loan payable balances recorded by Alameda Research and Paper Bird to assist with the investment in subsidiaries workstream	0.8

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07/25/2023	TS	Verify the accounting of operational costs incurred by the investor on behalf of the investee in relation to the acquisition transaction of specific entity to assist with the investment in subsidiaries workstream	0.7
07/25/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: quality review of the draft adjusting journal entries from the investment in subsidiaries workstream	0.4
07/25/2023	TT	Incorporate adjusting journal entries related to intercompany balance analyses into model	1.5
07/25/2023	TT	Analyze intercompany transactions to determine net balances of receivable or payable	1.7
07/25/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances	1.0
07/25/2023	TT	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: review approach for validating intercompany and related party balances re: general ledger detailed validation analysis	3.0
07/25/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: review leadsheets submitted for general ledger detailed validation	0.5
07/25/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.6
07/25/2023	TP	Analyze Solana block chain transactional data related to debtor accounts for use in the recreation of the historical financial statements	2.6
07/25/2023	TP	Review debtor wallet data to validation association with debtor entities for use in the recreation of the historical financial statements	2.2
07/25/2023	XS	Meeting with C. Wong, K. Vasilious, T. Shen, X. Su (AlixPartners) re: Status of specific entity adjusting journal entries and assistance required for the testing of remaining other assets and other liability balances	0.5
07/25/2023	XS	Analyze journal entries associated with a specific loan between Paper Bird and Alameda	1.2
07/25/2023	XS	Prepare review summary notes for general ledger detail validation re: investment in subsidiaries	0.8
07/25/2023	XS	Prepare working paper of balance sheet for inter company receivables and payables re: investment in subsidiaries	1.5
07/25/2023	XS	Review specific account in general ledger detail validation working paper to confirm the proposed adjustments were accurately recorded re: investment in subsidiaries	0.9
07/25/2023	XS	Review specific accounts in general ledger detail validation working paper to confirm the proposed adjustments were accurately recorded	1.4
07/25/2023	XS	Review specific accounts in general ledger detail validation working paper to confirm the proposed adjustments were accurately recorded	1.8
07/25/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: quality review of the draft adjusting journal entries from the investment in subsidiaries workstream	0.4

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.5
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.2
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.2
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.4
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	0.6
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.9
07/25/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.7
07/25/2023	ZC	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: testing procedure of Non-QuickBooks accounts	0.5
07/26/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: special investigation completeness tracker to support the financial statement reconstruction workstream	0.5
07/26/2023	AS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: workstream status updates related to intercompany accounts to support the financial statement reconstruction work	0.4
07/26/2023	AS	Prepare for upcoming call re: special investigations completeness tracker to support the reconstruction of financial statements	0.4
07/26/2023	AW	Reconstruct the journals for all entities in scope using the QuickBooks backend data	2.7
07/26/2023	AW	Recreate the balance sheet for all entities in scope using the QuickBooks backend data	1.9
07/26/2023	AP	Create chronology to track FTX NFT exchange launch and Alameda NFT activity	2.5
07/26/2023	AP	Prepare documentation for balance sheet adjusting journal entries related to Alameda NFT balances	2.2
07/26/2023	AP	Update other investments completeness tracker for all remaining open venture investments requiring further research	1.5
07/26/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: Alameda's NFT documentation	0.4
07/26/2023	AP	Working session with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti, C. Chen (AlixPartners) re: review open questions on remaining open items on the Other Investments Master File	0.8
07/26/2023	AV	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: review deed support sent by Nardello re: real estate properties and next steps	0.3
07/26/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: special investigation completeness tracker to support the financial statement reconstruction workstream	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/26/2023	BFM	Attend working session with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: internal exchange account treatment in historical financial statements	2.8
07/26/2023	BFM	Review .com and .us exchange data tables related to NFTs to understand structures and links	1.3
07/26/2023	BFM	Review .com exchange activity for account specific to Alameda Systems Inc for Matrix	0.3
07/26/2023	BFM	Review calculated historical balances for administrative accounts for insight into shortfall	1.6
07/26/2023	BFM	Working session with B. Mackay, D. Schwartz (AlixPartners) re: to review historical transfers between Alameda and FTX Exchange entities to analyze historical treatment of cash transfers	0.5
07/26/2023	BFM	Working session with B. Mackay, D. Schwartz (AlixPartners), K. Kearney (A&M) re: to discuss historical transfers between Alameda and FTX Exchange entities and discuss appropriate treatment	0.5
07/26/2023	BFM	Working session with B. Mackay, D. Schwartz, L. Goldman (AlixPartners), K. Kearney (A&M) re: to discuss potential historical calculations of Korean friend, historical cash movements between Alameda and other entities, and relevant documents related to treatment of customer cash in historical financial statements	0.6
07/26/2023	BAR	Review intercompany contract analysis file to identify differences between contracts data	1.7
07/26/2023	BAR	Test updated functions for loading research records for master summary database for purposes of supporting the financial statement reconstruction workstream	1.6
07/26/2023	CAS	Attend working session with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: internal exchange account treatment in historical financial statements	2.8
07/26/2023	CAS	Analyze admin account user balances in regard to how they relate to the financial statement reconstruction	2.3
07/26/2023	CAS	Working session with C. Cipione, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss approach of carrying admin/insider accounts balances on FTX.COM exchange for DOTCOM silo	1.3
07/26/2023	CX	Update dropdown menu functionality in master summary database template for purposes of supporting the financial statement reconstruction workstream	0.9
07/26/2023	CX	Update investigation drop box functionality in master summary database template for purposes of supporting the financial statement reconstruction	0.8
07/26/2023	CX	Update the Relativity Import functionality in the master summary database template for purposes of supporting the financial statement reconstruction workstream	0.7
07/26/2023	CX	Update documentation of new functions added for master summary database template for purposes of supporting the financial statement reconstruction workstream	1.6
07/26/2023	CC	Review US T-Bill investment activities made by Alameda Research Ltd	1.8
07/26/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with specific entity	0.4

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07/26/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Payable with specific entity	0.8
07/26/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Payable with West Realm Shires Inc	1.3
07/26/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Receivable with specific entity	0.5
07/26/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Receivable with Paper Bird Inc	0.3
07/26/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Receivable with West Realm Shires Inc	1.4
07/26/2023	CC	Working session with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti, C. Chen (AlixPartners) re: review open questions on remaining open items on the Other Investments Master File	0.8
07/26/2023	CC	Working session with C. Chen, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: procedures to adjust intercompany balance between entities using QuickBooks and entities not using QuickBooks	0.7
07/26/2023	DS	Review contracts provided by A&M to determine impact on calculated historical intercompany balances	1.4
07/26/2023	DS	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: review deed support sent by Nardello re: real estate properties and next steps	0.3
07/26/2023	DS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: treatment of other balance sheet accounts affected by specific entity restatement	1.4
07/26/2023	DS	Attend working session with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: internal exchange account treatment in historical financial statements	2.8
07/26/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: special investigation completeness tracker to support the financial statement reconstruction workstream	0.5
07/26/2023	DS	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: workstream status updates related to intercompany accounts to support the financial statement reconstruction work	0.4
07/26/2023	DS	Working session with B. Mackay, D. Schwartz (AlixPartners) re: to review historical transfers between Alameda and FTX Exchange entities to analyze historical treatment of cash transfers	0.5
07/26/2023	DS	Working session with B. Mackay, D. Schwartz (AlixPartners), K. Kearney (A&M) re: to discuss historical transfers between Alameda and FTX Exchange entities and discuss appropriate treatment	0.5
07/26/2023	DS	Working session with B. Mackay, D. Schwartz, L. Goldman (AlixPartners), K. Kearney (A&M) re: to discuss potential historical calculations of Korean friend, historical cash movements between Alameda and other entities, and relevant documents related to treatment of customer cash in historical financial statements	0.6
07/26/2023	DJW	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: crypto tracing SRM sent to authorities by FTX	2.8



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/26/2023	DIW	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: analysis of SRM minting	1.7
07/26/2023	DIW	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: calculating historical wallet balances for SRM	2.2
07/26/2023	DIW	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: timestamp calculations on Solana blockchain	1.3
07/26/2023	DL	Review digital assets/customer liabilities adjusting journal entries prepared for July version of balance sheet	2.3
07/26/2023	DL	Prepare adjusting journal entries for historical digital assets/customer liabilities balances	2.7
07/26/2023	DL	Update digital assets/customer liabilities workpapers to break down balances by token level	2.9
07/26/2023	DL	Working session with C. Cipione, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss approach of carrying admin/insider accounts balances on FTX.COM exchange for DOTCOM silo	1.3
07/26/2023	EM	Analyze reduction in accounts payable liabilities against payments in cash database to support reconstruction of historical liability balances	2.9
07/26/2023	EM	Create SQL column mapping for QuickBooks, non-QuickBooks, and adjustment data to support historical financial statement reconstruction	1.4
07/26/2023	EM	Identify bank accounts for further investigation to support completion analysis for historical cash balance reconstruction	0.6
07/26/2023	EM	Update completion overview documentation for cash workstream with list of blockers and necessary inputs to completion	0.1
07/26/2023	EM	Update completion overview documentation for cash workstream with list of necessary tasks to completion	0.1
07/26/2023	EM	Update completion overview documentation for cash workstream with summary of adjustments made to historical cash balances	0.1
07/26/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet model import to SQL	1.5
07/26/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Investments in Subsidiaries adjusted journal entries that affect the Other Investments General Ledger Account	1.1
07/26/2023	JC	Analyze adjusted journal entries from the Investments in Subsidiaries workstream that affect Other Investments	1.6
07/26/2023	JC	Review the investment agreement for specific entity	0.4
07/26/2023	JC	Review the QuickBooks journal entries for specific entity	0.3
07/26/2023	JC	Review the QuickBooks journal entries for specific entity	1.9
07/26/2023	JC	Update the Other Investments master file for items reviewed by other workstreams	1.3
07/26/2023	JC	Working session with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti, C. Chen (AlixPartners) re: review open questions on remaining open items on the Other Investments Master File	0.8
07/26/2023	JRB	Test application functionality of master summary database for purposes of supporting the financial statement reconstruction workstream	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/26/2023	JRB	Update document search functionality using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.0
07/26/2023	JRB	Update reporting functionality using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
07/26/2023	JX	Calculate adjustments for Accounts Receivable balances of specific entity	3.0
07/26/2023	JX	Search Relativity for Accounts Receivable balances of specific entity	2.6
07/26/2023	JX	Search Relativity for documents relating to specific entity	0.4
07/26/2023	JX	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account validation process	0.5
07/26/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: treatment of other balance sheet accounts affected by specific entity restatement	1.4
07/26/2023	JCL	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Model considerations to consolidate liquidity entities for historical periods	1.0
07/26/2023	JCL	Attend working session with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: internal exchange account treatment in historical financial statements	2.8
07/26/2023	JCL	Meeting with A. Searles, A. Vanderkamp, D. Schwartz, J. LaBella (AlixPartners) re: special investigation completeness tracker to support the financial statement reconstruction workstream	0.5
07/26/2023	JCL	Meeting with A. Searles, D. Schwartz, J. LaBella (AlixPartners) re: workstream status updates related to intercompany accounts to support the financial statement reconstruction work	0.4
07/26/2023	JCL	Review current model of QuickBooks and non-QuickBooks trial balances to identify which accounts will require elimination in preparation of consolidated FTX group balance sheet	0.8
07/26/2023	JCL	Working session with C. Cipione, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss approach of carrying admin/insider accounts balances on FTX.COM exchange for DOTCOM silo	1.3
07/26/2023	JLS	Review intercompany contract analysis provided by A&M	1.1
07/26/2023	JLS	Update general ledger data verification analysis for financing contract received in A&M contract analysis	1.2
07/26/2023	JLS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: treatment of other balance sheet accounts affected by specific entity restatement	1.4
07/26/2023	JLS	Analyze mark-to-market ending balances for intercompany loan accounts denominated in FTT and associated with specific entity transaction	2.2
07/26/2023	JLS	Build framework for consolidation of intercompany analyses to balance existing QuickBooks intercompany balances	1.1
07/26/2023	JLS	Prepare discussion materials summarizing restatements by account due to the specific entity restatement	2.1
07/26/2023	KV	Extract general ledger Transactional breakdowns for Net Assets accounts	2.9
07/26/2023	KV	Investigate transaction to reclassify specific amount of specific entity's deposits	1.7

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07/26/2023	KV	Build data quality screening scripts for QuickBooks data used in forensic investigation workstreams	0.4
07/26/2023	KV	Prepare template for team to complete for entries processed for each workstream, future entries to book, and any expected blockers	1.0
07/26/2023	KV	Re-scoping of accounts for the other assets workstream	2.9
07/26/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: treatment of other balance sheet accounts affected by specific entity restatement	1.4
07/26/2023	KHW	Attend working session with B. Mackay, C. Cipione, D. Schwartz, J. LaBella, K. Wessel (AlixPartners) re: internal exchange account treatment in historical financial statements	2.8
07/26/2023	KHW	Update schedule of corrected loan payable balances by lending counterparty, borrowing entity, and token type for historical quarter-end dates beginning Q4 2020 for purposes of historical financial statement recreation	0.9
07/26/2023	KHW	Validate legal entity borrower for population of third-party crypto loans outstanding in historical quarter-end dates beginning in Q4 2020 for purposes of recording adjusting entries to historical balance sheet	0.8
07/26/2023	KHW	Working session with C. Cipione, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss approach of carrying admin/insider accounts balances on FTX.COM exchange for DOTCOM silo	1.3
07/26/2023	LMG	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: crypto tracing SRM sent to authorities by FTX	2.8
07/26/2023	LMG	Working session with B. Mackay, D. Schwartz, L. Goldman (AlixPartners), K. Kearney (A&M) re: to discuss potential historical calculations of Korean friend, historical cash movements between Alameda and other entities, and relevant documents related to treatment of customer cash in historical financial statements	0.6
07/26/2023	LMG	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: analysis of SRM minting	1.7
07/26/2023	LMG	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: calculating historical wallet balances for SRM	2.2
07/26/2023	LMG	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: timestamp calculations on Solana blockchain	1.3
07/26/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Investments in Subsidiaries adjusted journal entries that affect the Other Investments General Ledger Account	1.1
07/26/2023	MC	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Model considerations to consolidate liquidity entities for historical periods	1.0
07/26/2023	MC	Research unstructured data on relativity related to Panama entity Alameda Services Inc. for financial statement reconstruction	1.3
07/26/2023	MC	Review status update for Other Investment workstream	0.5
07/26/2023	MC	Review update related to specific FTT transaction to assist with preparation of related adjustment	0.2
07/26/2023	MC	Working session with C. Chen, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: procedures to adjust intercompany balance between entities using QuickBooks and entities not using QuickBooks	0.7

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07/26/2023	MC	Working session with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti, C. Chen (AlixPartners) re: review open questions on remaining open items on the Other Investments Master File	0.8
07/26/2023	MC	Working session with M. Cervi, T. Toaso (AlixPartners) re: legal entity hierarchy scheme for model consolidations	0.3
07/26/2023	MC	Continue to research unstructured data on relativity related to Panama entity Alameda Services Inc. for financial statement reconstruction	2.0
07/26/2023	MB	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: review deed support sent by Nardello re: real estate properties and next steps	0.3
07/26/2023	MB	Prepare insider transfer adjusting journal entries to facilitate financial statement reconstruction	1.8
07/26/2023	MB	Review property records provided by Nardello to facilitate financial statement reconstruction journal entries	1.6
07/26/2023	MJ	Review historical records of Serum coin for dates of minting, use, and ownership	0.7
07/26/2023	QB	Classify transactions in additional general ledger accounts as cash or non-cash for purposes of determining cash vs. non-cash balances in outstanding accounts	1.3
07/26/2023	QB	Investigate digital token investments for purposes of reconstructing historical financial statements	1.5
07/26/2023	QB	Meeting with C. Wong, O. Braat (AlixPartners) re: investigating investments in digital assets for purposes of reconstructing historical financial statements	0.5
07/26/2023	QB	Create extract of additional intercompany general ledger account data	1.5
07/26/2023	QB	Continue to investigate digital token investments for purposes of reconstructing historical financial statements	2.1
07/26/2023	RS	Investigate general ledger detail validation for 'Reclass' journal entries in particular account	1.0
07/26/2023	RS	Prepare NFT summary for Alameda held NFTs	0.3
07/26/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: Alameda's NFT documentation	0.4
07/26/2023	RB	Analyze debtor entity loans to specific entity on chain to determine blockchain confirmation of repayment	1.1
07/26/2023	SYW	Working session with A. Vanderkamp, C. Wong, D. Schwartz, M. Birtwell (AlixPartners) re: review deed support sent by Nardello re: real estate properties and next steps	0.3
07/26/2023	SYW	Draft email re: deed support sent by Nardello for real estate properties and next steps	0.3
07/26/2023	SYW	Meeting with C. Wong, O. Braat (AlixPartners) re: investigating investments in digital assets for purposes of reconstructing historical financial statements	0.5
07/26/2023	SYW	Prepare intercompany and related party imbalance matrix showing net receivable/payable positions for each entity pairing	3.0
07/26/2023	SYW	Update intercompany and related party imbalance matrix showing net receivable/payable positions for each entity pairing to include proposed adjustments already posted and determine updated imbalance positions	3.0
07/26/2023	SZ	Check the cryptocurrency transactions verification status on the exchange team tracker to verify additional transactions	0.7

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07/26/2023	SZ	Consolidate current status and findings relating to equity investments for Other Investments workstream	0.3
07/26/2023	SZ	Consolidate the review status of FTX Investment Tracker to prepare outstanding questions relating to specific entities	2.0
07/26/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database	1.1
07/26/2023	SZ	Update investments from the FTX Investment tracker relating to Other Investment workstream	1.8
07/26/2023	SZ	Working session with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti, C. Chen (AlixPartners) re: review open questions on remaining open items on the Other Investments Master File	0.8
07/26/2023	TY	Investigate the transaction counterparty of intercompany and related party transactions for non-QuickBooks entities through unstructured document search	2.6
07/26/2023	TY	Review the transaction counterparty of intercompany and related party transactions for non-QuickBooks entities based on the account descriptions	1.3
07/26/2023	TY	Working session with C. Chen, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: procedures to adjust intercompany balance between entities using QuickBooks and entities not using QuickBooks	0.7
07/26/2023	TY	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account validation process	0.5
07/26/2023	TS	Document review procedures performed for the QuickBooks accounts under the general ledger data validation to assist with the investment in subsidiaries workstream	1.6
07/26/2023	TS	Document review procedures performed for the QuickBooks journal entries of specific account to assist with the Other Liabilities workstream	2.1
07/26/2023	TS	Draft status update to AlixPartners project team re: the investment in subsidiaries workstream	0.2
07/26/2023	TS	Draft status update to AlixPartners project team re: the Other Assets workstream	0.3
07/26/2023	TS	Prepare overview of investigation for adjusting journal entries for intercompany balances to assist with the Other Investments workstream	1.2
07/26/2023	TS	Summarize quantity of FTT tokens and the corresponding quarter-end prices for the relevant adjusting journal entries to assist with the investment in subsidiaries workstream	0.8
07/26/2023	TS	Update the draft adjusting journal entries of intercompany balances in accordance of the audit work paper of Cottonwood Grove to assist with the investment in subsidiaries workstream	1.4
07/26/2023	TS	Working session with M. Cervi, T. Shen, S. Zhou, J. Chin, A. Patti, C. Chen (AlixPartners) re: review open questions on remaining open items on the Other Investments Master File	0.8
07/26/2023	TT	Analyze entity ownership structure for intercompany eliminations	1.1
07/26/2023	TT	Construct intercompany elimination mechanics in model for financial statement reconstruction	1.6
07/26/2023	TT	Summarize adjusted balance sheet for output and discussion	0.9

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07/26/2023	TT	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: treatment of other balance sheet accounts affected by specific entity restatement	1.4
07/26/2023	TT	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Model considerations to consolidate liquidity entities for historical periods	1.0
07/26/2023	TT	Working session with C. Chen, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: procedures to adjust intercompany balance between entities using QuickBooks and entities not using QuickBooks	0.7
07/26/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet model import to SQL	1.5
07/26/2023	TT	Working session with M. Cervi, T. Toaso (AlixPartners) re: legal entity hierarchy scheme for model consolidations	0.3
07/26/2023	TP	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: crypto tracing SRM sent to authorities by FTX	2.8
07/26/2023	TP	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: analysis of SRM minting	1.7
07/26/2023	TP	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: calculating historical wallet balances for SRM	2.2
07/26/2023	TP	Working Session with D. White, L. Goldman, T. Phelan (AlixPartners) re: timestamp calculations on Solana blockchain	1.3
07/26/2023	XS	Analyze journal entries of specific accounts at preliminary investigation re: other assets	0.9
07/26/2023	XS	Analyze subsequent measurement of equity investment by investors in compliance with US GAAP and SEC materials re: investment in subsidiaries	1.8
07/26/2023	XS	Extract journal entries of specific general ledger accounts to reconcile with Balance Sheet re: other assets workstream	0.8
07/26/2023	XS	Extract journal entries of specific general ledger accounts to reconcile with Balance Sheet re: other assets workstream	0.8
07/26/2023	XS	Reconcile loans receivable booked by Cottonwood and loan payable booked by Alameda to confirm inter company balances at review periods re: investment in subsidiaries in specific entity	1.5
07/26/2023	XS	Research handbooks and memos of equity method investment and joint ventures re: investment in subsidiaries	0.5
07/26/2023	XS	Review specific accounts in general ledger detail validation working paper to confirm the proposed adjustments have reversed a specific set of journal entries	1.5
07/26/2023	XS	Validate a specific general ledger account in comparison to the terms of a specific lease re: other liabilities	0.8
07/26/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.7
07/26/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.5
07/26/2023	ZC	Continue to review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.3



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07/26/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	0.8
07/26/2023	ZC	Continue to review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.4
07/26/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.9
07/26/2023	ZC	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: status of non-QuickBooks account validation process	0.5
07/27/2023	AW	Review the delta report comparing the QuickBooks backend tables between batches 5 and 6	1.5
07/27/2023	AW	Review the delta report comparing the reconstructed journals based on the QuickBooks backend tables between batches 5 and 6	2.1
07/27/2023	AW	Reconcile the recreated balance sheet (QuickBooks backend data) against the web-scraped frontend reports	2.3
07/27/2023	AW	Working session with A. Walker, K. Vasiliov (AlixPartners) re: Amending the SQL code to extract both sides of journal entries from Access	0.5
07/27/2023	AP	Research internet sources for unstructured data related to NFT holdings and transactions	1.3
07/27/2023	AP	Review all investment agreements that include references to NFT purchases	1.8
07/27/2023	AP	Research Relativity for unstructured data related to NFT holdings and transactions	2.2
07/27/2023	AP	Update other investments completeness tracker for all remaining open venture investments requiring further research	1.5
07/27/2023	BFM	Working session with B. Mackay, D. Schwartz (AlixPartners) re: to discuss treatment of PaperBird account and impact on accounting for specific entity acquisition	0.4
07/27/2023	BFM	Search Relativity re: NFTs held by Alameda on .com or .us exchanges	0.9
07/27/2023	BFM	Create transaction-level dataset of NFTs utilizing additional information from NFT data tables on .com and .us exchange	2.4
07/27/2023	BFM	Identify NFT transactions on .us exchange involving Alameda	0.5
07/27/2023	BFM	Review .com exchange activity for activity in Alameda main account on behalf of Alameda Systems Inc re: market making agreement assignment	1.4
07/27/2023	BAR	Prepare intercompany contract analysis data for Financing Agreements, Asset Transfers, and Software Agreements	1.8
07/27/2023	BAR	Prepare intercompany contract analysis data for Service Agreements, Cost Plus Agreements, and Government Agreements	1.3
07/27/2023	BAR	Finalize data for standardized intercompany agreement file	1.1
07/27/2023	CAS	Analyze admin account user balances in regard to how they relate to the financial statement reconstruction	2.2
07/27/2023	CAS	Continue to analyze admin account user balances in regard to how they relate to the financial statement reconstruction	1.4
07/27/2023	CX	Set up data parsing for specific files for purposes of supporting the financial statement reconstruction workstream	2.8
07/27/2023	CX	Update file parsing process for master summary database for purposes of supporting the financial statement reconstruction workstream	2.1

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07/27/2023	CC	Perform detailed general ledger validation for FTX Vault Trust Company's intercompany accounts	0.4
07/27/2023	CC	Perform detailed general ledger validation for specific entity's intercompany accounts	1.6
07/27/2023	CC	Prepare a summary of current status related to cash intercompany balance adjustments	0.3
07/27/2023	CC	Review imbalance in intercompany accounts between FTX Trading Ltd and specific entity	0.8
07/27/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Related Party Payable with Paper Bird Inc	0.9
07/27/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: investigating imbalances in intercompany receivable and payable accounts	1.1
07/27/2023	CC	Working session with C. Chen, M. Cervi, T. Yamada (AlixPartners) re: review accounting records related to cash transfers between entities using QuickBooks and entities not using QuickBooks	0.5
07/27/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: cash transfers to acquired entities prior to acquisition effective date	0.4
07/27/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5
07/27/2023	DS	Working session with B. Mackay, D. Schwartz (AlixPartners) re: to discuss treatment of PaperBird account and impact on accounting for specific entity acquisition	0.4
07/27/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	DS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	DS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: consolidation of variance matrix and general ledger data for final intercompany balances	0.6
07/27/2023	DJW	Continue to investigate Serum token historic lifecycle and ownership by debtors in support of the historic balance recreation workstream	2.3
07/27/2023	DJW	Investigate Serum token historic lifecycle in support of the historic balance recreation workstream	0.8
07/27/2023	DJW	Investigate Serum token historic lifecycle and ownership by Debtors in support of the historic balance recreation workstream	2.1
07/27/2023	DJW	Continue to investigate Serum token historic lifecycle in support of the historic balance recreation workstream	1.1
07/27/2023	DL	Perform accounts balance check to ensure accuracy of adjusting journal entries into the master balance sheet	1.8
07/27/2023	DL	Review digital assets/customer liabilities adjusting journal entries prepared for July version of balance sheet	2.9

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07/27/2023	DL	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss using SnapshotBlob table in the AWS database as a source for Alameda's third-party exchange accounts balances	1.8
07/27/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5
07/27/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: analysis of historical accounts payable balances	0.4
07/27/2023	EM	Perform review on historical balance sheet adjustment SQL model	0.9
07/27/2023	EM	Perform unstructured Relativity search for specific entity banking data to support historical cash balance reconstruction	0.4
07/27/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet model import to SQL	0.4
07/27/2023	GG	Analyze NFT ownership data on the FTX.com exchange based on the NFT fills table	2.9
07/27/2023	GG	Create a script to determine daily NFT ownership on the FTX.com exchange	2.9
07/27/2023	JC	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5
07/27/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review specific entity adjusted journal entries	0.4
07/27/2023	JC	Draft the adjusted journal entries and workpaper for specific entity	2.6
07/27/2023	JRB	Update user functionality of admin features using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
07/27/2023	JX	Search Relativity for participant margin deposits of Silvergate for specific entity	2.8
07/27/2023	JX	Verify balance of custodial funds due to customers for FTX Turkey	2.5
07/27/2023	JX	Verify balance of custodial funds due to customers for specific entity	1.7
07/27/2023	JX	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: daily status check-in of non-QuickBooks account validation process	0.5
07/27/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: analysis of historical accounts payable balances	0.4
07/27/2023	JCL	Meeting with J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: discussing the approach for verifying Other Assets, sampling of Prepayments and potential risks arising	0.3
07/27/2023	JCL	Review updated balance sheet to verify that impacts of new adjusting journal entries are resulting in expected balances	1.2
07/27/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	JCL	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	JLS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5

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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	JLS	Correspond with data analytics team to arrange database extract of intercompany contract analysis shared by A&M	1.1
07/27/2023	JLS	Draft correspondence to AlixPartners historical financial statement team summarizing contents of A&M contract analysis	0.3
07/27/2023	JLS	Prepare adjusting journal entries to restate Investment in Subsidiary balance for West Realm Shires Inc	0.7
07/27/2023	JLS	Prepare for follow-up call re: adjusting entries made due to specific entity transaction	0.4
07/27/2023	JLS	Prepare project plan for finalization of intercompany account balance matrix	0.7
07/27/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	JLS	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	JLS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: consolidation of variance matrix and general ledger data for final intercompany balances	0.6
07/27/2023	JKL	Prepare email summarizing the results of the latest delta reports for comparing QuickBooks backend data snapshots extracted in May and July	0.5
07/27/2023	KV	Complete template for entries processed for each workstream, future entries to book, and any expected blockers	0.6
07/27/2023	KV	Investigate Cottonwood Grove OXY Prepayment balance	2.2
07/27/2023	KV	Investigate the Accounts Receivable balances within Alameda Research LTD consisting of employee loans	1.8
07/27/2023	KV	Meeting with J. LaBella, K. Vasilou, K. Wessel (AlixPartners) re: discussing the approach for verifying Other Assets, sampling of Prepayments and potential risks arising	0.3
07/27/2023	KV	Meeting with K. Vasilou, K. Wessel (AlixPartners) re: discussing the approach for verifying Other Assets, sampling of Prepayments and potential risks arising	0.3
07/27/2023	KV	Update scoping for other assets	2.1
07/27/2023	KV	Working session with A. Walker, K. Vasilou (AlixPartners) re: Amending the SQL code to extract both sides of journal entries from Access	0.5
07/27/2023	KHW	Incorporate adjusting journal entries for third-party liabilities into master adjusted balance sheet for historical financial statement recreation	0.7
07/27/2023	KHW	Meeting with J. LaBella, K. Vasilou, K. Wessel (AlixPartners) re: discussing the approach for verifying Other Assets, sampling of Prepayments and potential risks arising	0.3
07/27/2023	KHW	Meeting with K. Vasilou, K. Wessel (AlixPartners) re: discussing the approach for verifying Other Assets, sampling of Prepayments and potential risks arising	0.3
07/27/2023	KHW	Perform quality control review of adjusting journal entries to correct historical quarter-end third-party loan payable balances	1.4
07/27/2023	KHW	Perform quality control review of adjusting journal entries to record historical quarter-end crypto collateral receivable balances	1.2

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07/27/2023	KHW	Prepare leadsheet to validate completeness for third-party loan population at each historical quarter-end date in preparation for finalizing adjusting journal entries	0.4
07/27/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review specific entity adjusted journal entries	0.4
07/27/2023	MC	Adjust model legal entity organization chart per discussion on model design	2.8
07/27/2023	MC	Research Corporate & Trust Services (Caribbean) Limited entity ownership of Norton Hall	0.8
07/27/2023	MC	Research specific legal entity to understand proper accounting treatment	0.4
07/27/2023	MC	Working session with C. Chen, M. Cervi, T. Yamada (AlixPartners) re: review accounting records related to cash transfers between entities using QuickBooks and entities not using QuickBooks	0.5
07/27/2023	MB	Prepare insider transfer adjusting journal entries to facilitate financial statement reconstruction	2.7
07/27/2023	MB	Review property records provided by Nardello to facilitate financial statement reconstruction journal entries	0.2
07/27/2023	MJ	Review the historical balance sheets for the periods Q2 2020 through Q3 2022 for all silos and legal entities with a focus on intercompany balances	1.1
07/27/2023	QB	Update formatting of general ledger data validation intercompany tracker for reporting purposes	3.0
07/27/2023	RS	Investigate general ledger detail validation for 'Reclass' journal entries in particular account	1.2
07/27/2023	RS	Prepare NFT summary for Alameda held NFTs	2.5
07/27/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5
07/27/2023	SYW	Perform general ledger detailed analysis for categorization of out of scope accounts	2.0
07/27/2023	SYW	Perform general ledger detailed validation to review for completeness against earlier version of historical balance sheet	1.2
07/27/2023	SYW	Prepare intercompany and related party imbalance matrix showing net receivable/payable positions for each entity pairing	3.0
07/27/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: investigating imbalances in intercompany receivable and payable accounts	1.1
07/27/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	SYW	Working session with C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: Walkthrough of intercompany and related party imbalance matrix	0.5
07/27/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: cash transfers to acquired entities prior to acquisition effective date	0.4
07/27/2023	SZ	Consolidate current status and findings relating to equity investments for Other Investments workstream	0.4



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07/27/2023	SZ	Reconcile the FTX investment trackers for unclosed investments relating to Other Investment workstream	0.7
07/27/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database	1.6
07/27/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database for specific account	1.8
07/27/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database for specific accounts	2.0
07/27/2023	TY	Investigate the intercompany cash transfer activities involving non-QuickBooks entities to confirm the nature of the transactions	3.0
07/27/2023	TY	Investigate the transaction counterparty of intercompany and related party transactions for non-QuickBooks entities through unstructured document search	2.0
07/27/2023	TY	Working session with C. Chen, M. Cervi, T. Yamada (AlixPartners) re: review accounting records related to cash transfers between entities using QuickBooks and entities not using QuickBooks	0.5
07/27/2023	TY	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: daily status check-in of non-QuickBooks account validation process	0.5
07/27/2023	TS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5
07/27/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the reconciliation of the specific entity adjusting journal entries against the general ledger detail	0.6
07/27/2023	TS	Assess accounting impacts imposed by the specific entity-related adjusting journal entries to general ledger accounts reviewed under other workstreams to assist with the review of investment in subsidiaries	1.6
07/27/2023	TS	Categorize adjusting journal entries relating to the acquisition of specific entity into defined group to assist with the investment in subsidiaries workstream	0.8
07/27/2023	TS	Document the supporting source files for adjusting journal entries for specific intercompany balances to assist with the Other Investments workstream	0.5
07/27/2023	TS	Identify the accounting entries on the FTX group ledgers associated with the prior accounting of the specific transaction to assist with the investment in subsidiaries workstream	0.9
07/27/2023	TS	Review the FTX Group intercompany contractual arrangement analysis to reconcile with the specific entity acquisition workbook to assist with the investment in subsidiaries workstream	2.1
07/27/2023	TS	Summarize rationale and supporting sources for adjusting journal entries relating to digital assets and intercompany balances to assist with the investment in subsidiaries workstream	1.3
07/27/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5

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07/27/2023	TT	Construct intercompany elimination mechanics in model for financial statement reconstruction	1.2
07/27/2023	TT	Summarize adjusted balance sheet for output and discussion	1.6
07/27/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet model import to SQL	0.4
07/27/2023	TP	Analyze ERC20 based SRM minting process and time line for use in the recreation of the historical financial statements	1.7
07/27/2023	TP	Analyze SPL based SRM minting process and time line for use in the recreation of the historical financial statements	2.1
07/27/2023	TP	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss using SnapshotBlob table in the AWS database as a source for Alameda's third-party exchange accounts balances	1.8
07/27/2023	XS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Shen, X. Su, T. Toaso, J. Chin (AlixPartners) re: review latest FTT specific entity Adjusted journal entries and how they affect multiple workstreams	0.5
07/27/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the reconciliation of the specific entity adjusting journal entries against the general ledger detail	0.6
07/27/2023	XS	Analyze cash flows between Alameda and Paper Bird from Dec 2021 to 2022 related to specific entity through journal entries and general ledger re: investment in subsidiaries	1.8
07/27/2023	XS	Analyze a specific journal entry of a payment made in cryptocurrency from Alameda to shareholders re: investment in subsidiaries	1.8
07/27/2023	XS	Reconcile adjusted balances of specific general ledger account booked by FTX Trading with Quarter-end month-to-month value re: investment in subsidiaries	0.8
07/27/2023	XS	Review specific accounts in general ledger detail validation working paper to confirm the proposed adjustments have reversed a specific set of journal entries	1.8
07/27/2023	XS	Update digital asset request for cryptocurrency payment re: investment in subsidiaries - specific entity	0.6
07/27/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.9
07/27/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.8
07/27/2023	ZC	Continue to review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.2
07/27/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.6
07/27/2023	ZC	Continue to review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	0.6
07/27/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.2
07/27/2023	ZC	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: daily status check-in of non-QuickBooks account validation process	0.5

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07/28/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status of special investigation completeness tracker to support the financial statement reconstruction workstream and preparation for meeting next week to go through the balance sheet with A&M	0.3
07/28/2023	AP	Prepare reconciliation of FTX NFT exchange data to list of unstructured data sources	1.1
07/28/2023	AP	Document process, procedures, assumptions and limitations for NFT workstream	2.1
07/28/2023	AP	Document use of FTX NFT exchange data to reconcile Alameda exchange accounts to list of known Alameda owned NFTs	1.5
07/28/2023	AP	Working session with A. Patti, B. Mackay, R. Self, T. Phelan (AlixPartners) re: Alameda NFT exchange tables	1.0
07/28/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: reviewing Alameda's NFT tables on FTX.us	0.8
07/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell, T. Toaso (AlixPartners) re: entry of insider transfer adjusting journal entries for July balance sheet update	0.7
07/28/2023	BFM	Working session with A. Patti, B. Mackay, R. Self, T. Phelan (AlixPartners) re: Alameda NFT exchange tables	1.0
07/28/2023	BFM	Working session with B. Mackay, T. Phelan (AlixPartners) re: reconciliation of NFTs held on exchange and in wallets historically	0.8
07/28/2023	BAR	Additional research import function testing for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
07/28/2023	BAR	Working session with B. Robison, J. Berg (AlixPartners) re: to review relativity research upload functionality for master summary for purposes of supporting the financial statement reconstruction workstream	1.0
07/28/2023	CX	Parse master summary database template header columns with json lines table in Databricks	2.3
07/28/2023	CX	Continue parsing master summary database template header columns with json lines table in Databricks	2.7
07/28/2023	CC	Working session with C. Chen, J. Chin (AlixPartners) re: discuss analysis process for Deltec bond, deposit, and equities investments	0.4
07/28/2023	CC	Working session with C. Chen, J. Xu, Z. Chen (AlixPartners) re: adjustment made to other investments account of specific entity	0.4
07/28/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Payable with FTX Exchange FZE	0.2
07/28/2023	CC	Update leadsheet with proposed adjustments re: FTX Trading Ltd's Intercompany Receivable with specific entity	0.4
07/28/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Related Party Payable with specific entity	0.8
07/28/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Related Party Payable with FTX Digital Markets Ltd	1.8
07/28/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Related Party Receivable with specific entity	0.7
07/28/2023	CC	Update leadsheet with proposed adjustments re: West Realm Shires Services Inc's Related Party Receivable with FTX Digital Markets Ltd	1.4

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07/28/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Intercompany/related party imbalance matrix status update	0.4
07/28/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: status of special investigation completeness tracker to support the financial statement reconstruction workstream and preparation for meeting next week to go through the balance sheet with A&M	0.3
07/28/2023	DS	Prepare topics for meeting with A&M re: coordination on historical and petition date balance sheet	0.8
07/28/2023	DS	Prepare matrix templates to present Sam coins and locked coins at different historical values for reconstructed balance sheet	1.3
07/28/2023	DS	Review emails re: impact of specific entity FTT transaction on historical financial statements	1.7
07/28/2023	DS	Working session with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to review draft July historical balance sheet	1.0
07/28/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Priorities for the following week re: intercompany workstream	0.5
07/28/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, T. Phelan (AlixPartners) re: discuss status on preparing debtors' historical balances of assets held on Solana Chain and using Snapshot Blob table as source for third-party exchanges balances	0.5
07/28/2023	DL	Research FTX Ventures' investment in Euler token by reviewing blockchain data and contracts	2.5
07/28/2023	DL	Research Alameda's investment in SECRET token	2.4
07/28/2023	DL	Research Alameda's investments in SOL	1.4
07/28/2023	DL	Update debtors' digital investment workbook	1.5
07/28/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, T. Phelan (AlixPartners) re: discuss status on preparing debtors' historical balances of assets held on Solana Chain and using Snapshot Blob table as source for third-party exchanges balances	0.5
07/28/2023	EM	Analyze journal entries recorded in specific account against analysis performed on specific entity acquisition to support reconstruction of specific account group	0.9
07/28/2023	EM	Analyze journal entries recorded in specific account against analysis performed on specific entity acquisition to support reconstruction of specific account group	0.4
07/28/2023	EM	Compare adjusted historical balance sheet SQL model output against excel model to identify review items	1.6
07/28/2023	EM	Perform review on adjusted balance sheet SQL model to support historical financial statement reconstruction	0.9
07/28/2023	EM	Prepare questions for bankruptcy advisors re: historical banking data	1.1
07/28/2023	EM	Search QuickBooks attachments inventory for statements of FTX Digital Markets Ltd bank accounts to support reconstruction of historical cash balances	0.4
07/28/2023	EM	Update historical cash balance reconstruction workpaper with summary of bank accounts considered complete	1.6

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07/28/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners), J. Lee, L. Ryan, E. Hoffer (A&M), A. Toobin, F. Weinberg (S&C), M. Cilia (FTX) re: updates around banking data workstreams	0.4
07/28/2023	GG	Analyze NFT ownership data on the FTX.com exchange based on the NFT transfers table	2.9
07/28/2023	GG	Analyze trading of a specific set of accounts on the FTX.com exchange to determine NFT ownership	2.9
07/28/2023	GG	Update the script producing NFT ownership data on the FTX.com exchange	2.2
07/28/2023	JC	Working session with C. Chen, J. Chin (AlixPartners) re: discuss analysis process for Deltec bond, deposit, and equities investments	0.4
07/28/2023	JC	Search Relativity related to specific loan	1.6
07/28/2023	JC	Gather investment agreements for token investments above three million in value	2.1
07/28/2023	JC	Review the loan agreement between FTX Trading and specific entity related to specific investment	0.8
07/28/2023	JC	Update the Other Investments master file with latest adjusted journal entries	2.6
07/28/2023	JC	Update the summary memo of remaining tasks for the Other Investments workstream	0.9
07/28/2023	JRB	Update Relativity ingestion using the master summary database for purposes of supporting the financial statement reconstruction workstream	2.5
07/28/2023	JRB	Test reporting functions of master summary database for purposes of supporting the financial statement reconstruction workstream	2.3
07/28/2023	JRB	Working session with B. Robison, J. Berg (AlixPartners) re: to review relativity research upload functionality for master summary for purposes of supporting the financial statement reconstruction workstream	1.0
07/28/2023	JX	Working session with C. Chen, J. Xu, Z. Chen (AlixPartners) re: adjustment made to other investments account of specific entity	0.4
07/28/2023	JX	Calculate adjustments for participant margin deposit account of Signature Bank for specific entity	1.4
07/28/2023	JX	Calculate adjustments for participant margin deposit account of Silvergate for specific entity	0.9
07/28/2023	JX	Search Relativity for participant margin deposits of Signature Bank for specific	1.7
07/28/2023	JCL	Review cash balances to identify remaining cash account balances missing supporting bank statements	1.0
07/28/2023	JCL	Working session with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to review draft July historical balance sheet	1.0
07/28/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, T. Phelan (AlixPartners) re: discuss status on preparing debtors' historical balances of assets held on Solana Chain and using Snapshot Blob table as source for third-party exchanges balances	0.5
07/28/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners), J. Lee, L. Ryan, E. Hoffer (A&M), A. Toobin, F. Weinberg (S&C), M. Cilia (FTX) re: updates around banking data workstreams	0.4
07/28/2023	JLS	Consolidate cash and non-cash intercompany analyses from cash intercompany restatement to prepare final balances for Alameda Research LLC and Cottonwood Grove pairing	2.2

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07/28/2023	JLS	Consolidate cash and non-cash intercompany analyses from source QuickBooks balances to prepare final balances for Alameda Research LLC and Cottonwood Grove pairing	0.5
07/28/2023	JLS	Consolidate cash and non-cash intercompany analyses from verified general ledger data to prepare final balances for Alameda Research LLC and Cottonwood Grove pairing	1.2
07/28/2023	JLS	Prepare adjusting journal entries for Investment in Subsidiary restatement in draft balance sheet for FTX Trading Ltd	1.1
07/28/2023	JLS	Review intercompany imbalance matrix analysis	0.7
07/28/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Intercompany/related party imbalance matrix status update	0.4
07/28/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Priorities for the following week re: intercompany workstream	0.5
07/28/2023	KV	Investigate Donations Receivable balances in other assets	1.2
07/28/2023	KV	Investigate sponsorship of sporting event	1.7
07/28/2023	MC	Review completeness status update on other investments workstream	0.2
07/28/2023	MC	Update tracker of adjustments related to investments workstream	0.3
07/28/2023	MC	Revise organization chart to be used in relation to balance sheet model	1.7
07/28/2023	MB	Prepare insider transfer adjusting journal entries to facilitate financial statement reconstruction	1.9
07/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell, T. Toaso (AlixPartners) re: entry of insider transfer adjusting journal entries for July balance sheet update	0.7
07/28/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: entry of insider transfer adjusting journal entries for July balance sheet update	0.4
07/28/2023	QB	Investigate digital token investments for purposes of reconstructing historical financial statements	2.6
07/28/2023	QB	Update formatting of general ledger data validation intercompany tracker for reporting purposes	1.0
07/28/2023	RS	Search Relativity for accounting treatment for NFTs	1.2
07/28/2023	RS	Investigate general ledger detail validation for 'Reclass' journal entries in particular account	1.3
07/28/2023	RS	Working session with A. Patti, B. Mackay, R. Self, T. Phelan (AlixPartners) re: Alameda NFT exchange tables	1.0
07/28/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: reviewing Alameda's NFT tables on FTX.us	0.8
07/28/2023	SYW	Perform general ledger detailed validation for specific account	1.0
07/28/2023	SYW	Perform general ledger detailed validation for specific account	1.2
07/28/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Intercompany/related party imbalance matrix status update	0.4
07/28/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: Priorities for the following week re: intercompany workstream	0.5
07/28/2023	SK	Import a list of all known effective dates for Debtor entities to assist with financial statement reconstruction	1.6



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 125 Broad Street
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/28/2023	SK	Investigate bank data combined table records where the transaction occurred after the effective date for the corresponding Debtor entity to assist with financial statement reconstruction	2.4
07/28/2023	SK	Update cash database intercompany results to label transactions that occurred after the effective date of the counter party Debtor entity to assist with financial statement reconstruction	2.9
07/28/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.6
07/28/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.9
07/28/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.8
07/28/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific entity	1.8
07/28/2023	TY	Document the review status, remaining tasks, and potential roadblocks for non-QuickBooks workstream to meet the August delivery timeline	1.3
07/28/2023	TY	Review testing of non-QuickBooks accounts	2.0
07/28/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: updating the new specific entity workbook	0.2
07/28/2023	TS	Update review procedures for specific acquisition to assist with the Investment in Subsidiaries workstream	1.9
07/28/2023	TS	Draft overview of the specific acquisition and contractual arrangements to assist with the investment in subsidiaries workstream	1.7
07/28/2023	TS	Summarize QuickBooks accounts of FTX Trading Ltd and Alameda Research which are affected by the proposed adjusting journal entries to assist with the investment in subsidiaries workstream	1.1
07/28/2023	TS	Summarize QuickBooks accounts of Paper Bird Inc and Cottonwood Grove which are affected by the proposed adjusting journal entries to assist with the investment in subsidiaries workstream	0.8
07/28/2023	TT	Summarize adjusted balance sheet for output and discussion	1.0
07/28/2023	TT	Working session with D. Schwartz, J. LaBella, T. Toaso (AlixPartners) re: to review draft July historical balance sheet	1.0
07/28/2023	TT	Working session with A. Vanderkamp, M. Birtwell, T. Toaso (AlixPartners) re: entry of insider transfer adjusting journal entries for July balance sheet update	0.7
07/28/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: entry of insider transfer adjusting journal entries for July balance sheet update	0.4
07/28/2023	TP	Analyze ERC20 based SRM minting process and time line for use in the recreation of the historical financial statements	1.8
07/28/2023	TP	Analyze SPL based SRM minting process and time line for use in the recreation of the historical financial statements	1.9
07/28/2023	TP	Working session with A. Patti, B. Mackay, R. Self, T. Phelan (AlixPartners) re: Alameda NFT exchange tables	1.0
07/28/2023	TP	Working session with B. Mackay, T. Phelan (AlixPartners) re: reconciliation of NFTs held on exchange and in wallets historically	0.8

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07/28/2023	TP	Working session with D. Schwartz, F. Liang, J. LaBella, T. Phelan (AlixPartners) re: discuss status on preparing debtors' historical balances of assets held on Solana Chain and using Snapshot Blob table as source for third-party exchanges balances	0.5
07/28/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: updating the new specific entity workbook	0.2
07/28/2023	XS	Update workpaper with detailed adjustments in review periods proposed to Alameda re: investment in subsidiaries	1.2
07/28/2023	XS	Update workpaper with detailed original journal entries and related adjustments in review periods booked by Cotton Wood re: investment in subsidiaries	1.7
07/28/2023	XS	Update workpaper with detailed original journal entries and related adjustments in review periods booked by FTX Trading re: investment in subsidiaries	1.8
07/28/2023	XS	Update workpaper with detailed original journal Entries and related adjustments in review periods booked by Paper Bird re: investment in subsidiaries	1.5
07/28/2023	XS	Update workpaper with detailed original journal entries in review periods booked by Alameda re: investment in subsidiaries	1.8
07/28/2023	XS	Update workpaper with proposed adjustments in review periods of Cotton Wood re: investment in subsidiaries	1.8
07/28/2023	ZC	Working session with C. Chen, J. Xu, Z. Chen (AlixPartners) re: adjustment made to other investments account of specific entity	0.4
07/28/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.6
07/28/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.8
07/28/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.5
07/28/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.7
07/28/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	0.7
07/29/2023	EM	Analyze account opening information re: all debtor-owned Klaripay accounts to support completion analysis for historical cash balance reconstruction	0.7
07/29/2023	EM	Analyze available banking data for potentially incomplete Signature accounts to support completion analysis of historical cash balance reconstruction	1.4
07/29/2023	EM	Analyze available documentation re: specific entity bank accounts to support completion analysis for historical financial statement reconstruction	0.5
07/29/2023	EM	Search Relativity for Signature bank account opening documentation	0.6
07/29/2023	EM	Perform unstructured Relativity search for account opening documentation re: specific entity Signet account to support historical financial statement	0.2
07/29/2023	EM	Perform unstructured Relativity search for account opening documentation re: FTX Digital Markets Signet account to support historical financial statement reconstruction	0.3
07/29/2023	EM	Perform unstructured Relativity search for account opening documentation re: specific entity Signet account to support historical financial statement reconstruction	0.2



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07/29/2023	EM	Perform unstructured Relativity search for banking data re: FTX Japan KK SBI Trust account to support historical cash balance reconstruction	0.6
07/29/2023	EM	Prepare questions for bankruptcy advisors re: historical banking data	0.8
07/29/2023	EM	Update bank account balance listing for specific entity to support historical cash balance reconstruction	0.5
07/29/2023	EM	Update bank account balance listing for FTX Japan KK to support historical cash balance reconstruction	0.4
07/29/2023	EM	Update bank account balance listing for FTX Switzerland GmbH to support historical cash balance reconstruction	0.2
07/29/2023	TS	Prepare summaries of the intended contractual arrangements in the specific entity workbook to assist with the investment in subsidiaries workstream	2.1
07/29/2023	TS	Prepare summaries of the effectuation status of the specific entity-related agreements between FTX Trading, Alameda Research, Paper Bid and Cottonwood Grove to assist with the investment in subsidiaries workstream	1.4
07/29/2023	TS	Summarize QuickBooks prior accounting recorded and the corresponding reversal entries in the specific entity workbook to assist with the investment in subsidiaries workstream	1.9
07/29/2023	TS	Summarize verification result of the on-exchange FTT transfers related to the specific entity shareholders payouts to assist with the investment in subsidiaries workstream	0.8
07/30/2023	EM	Update bank account balance listing for specific entity to support reconstruction of historical cash balances	0.2
07/30/2023	EM	Update bank account balance listing for FTX Switzerland to support historical cash balance reconstruction	0.3
07/30/2023	EM	Update bank account tracker with summary of completeness for each bank account analyzed in historical financial statement reconstruction	2.4
07/30/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: review comments to the draft specific entity workbook	0.3
07/30/2023	TS	Draft rationale of proposed adjusting journal entries for the conclusion section of the specific entity workbook to assist with the investment in subsidiaries	1.2
07/30/2023	TS	Reconcile balance sheet account-level financial impacts to the individual adjusting journal entries to ensure completeness and consistency to assist with the investment in subsidiaries workstream	1.1
07/30/2023	TS	Update the specific entity workbook to include additional general ledger accounts subject to accounting adjustments to assist with the investment in subsidiaries workstream	1.3
07/30/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: review comments to the draft specific entity workbook	0.3
07/30/2023	XS	Update workpaper with adjustments proposed to Paper Bird in review periods re: investment in subsidiaries	1.5
07/31/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: upcoming financial statement reconstruction meeting with A&M	0.2
07/31/2023	AS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: updating the special investigation completeness tracker to support the financial statement reconstruction work	0.4

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07/31/2023	AP	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	AP	Document use of FTX NFT exchange data to reconcile Alameda exchange accounts to list of known Alameda owned NFTs	1.9
07/31/2023	AP	Prepare FTX NFT exchange data summary of process and procedures completed	1.6
07/31/2023	AP	Continue to prepare FTX NFT exchange data summary of process and procedures completed	1.1
07/31/2023	AP	Update other investments completeness tracker for all remaining open venture investments requiring further research	1.3
07/31/2023	AP	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of investigation on Alameda's historical holding of NFTs	0.6
07/31/2023	AP	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of latest historical digital assets and customer liabilities balances for debtors	0.6
07/31/2023	AP	Working Session with J. Chin, A. Patti (AlixPartners) re: discuss the addition of new tabs to the Other Investments Master file including the adjusted journal entry workpapers	0.2
07/31/2023	AV	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: updating the special investigation completeness tracker to support the financial statement reconstruction work	0.4
07/31/2023	AV	Update special investigation completeness tracker for impact of special investigations on historical balance sheets to support the financial statement reconstruction work	2.3
07/31/2023	BFM	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6
07/31/2023	BFM	Calculate historical quarter-end intercompany balances for on-exchange transfers	2.2
07/31/2023	BFM	Identify initial payment by Alameda on .us exchange to specific entity re: NFTs	0.7
07/31/2023	BFM	Summarize historical quarter-end intercompany balances for on-exchange transfers	1.9
07/31/2023	BFM	Summarize on-exchange data for evidence of collateral received in relation to Alameda loan receivables	1.3
07/31/2023	BAR	Call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to review open items for master summary for purposes of supporting the financial statement reconstruction workstream	0.5
07/31/2023	BAR	Update functionality review for master summary database for purposes of supporting the financial statement reconstruction workstream	1.1
07/31/2023	BAR	Review updates to user documentation for master summary database for purposes of supporting the financial statement reconstruction workstream	0.8
07/31/2023	BAR	Test updated import of Relativity research data for master summary database for purposes of supporting the financial statement reconstruction workstream	0.6

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07/31/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.8
07/31/2023	CAS	Continue to review cash reconciliations to FTX.com to support the financial statement reconstruction	1.3
07/31/2023	CX	Call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to review open items for master summary for purposes of supporting the financial statement reconstruction workstream	0.5
07/31/2023	CX	Compile debit, credit, and atm summary data for the master summary database by parsing the transaction detail table	2.7
07/31/2023	CX	Analyze results of parsing specific files	2.8
07/31/2023	CC	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	CC	Prepare a reconciliation of imbalance in FTX Trading's and specific entity's intercompany accounts	2.1
07/31/2023	CC	Review cash flows between FTX Digital Markets Ltd and FTX Trading Ltd to determine intercompany adjusting journal entries	1.2
07/31/2023	CC	Review cash flows between West Realm Shires Services Inc and West Realm Shires Inc to determine intercompany adjusting journal entries	0.8
07/31/2023	CC	Review imbalance in FTX Trading's and specific entity's intercompany accounts	0.6
07/31/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: strategy for investigating imbalance in intercompany accounts for historical financial statements reconstruction	1.0
07/31/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: review imbalance in intercompany accounts between Alameda Research Llc and West Realm Shires Services for historical financial statements reconstruction purposes	0.6
07/31/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: templates for investigating imbalance in intercompany accounts for entities using QuickBooks	0.5
07/31/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: bank statements of acquired entities that are prior to their acquisition effective dates	0.2
07/31/2023	CC	Working session with C. Chen, J. Xu (AlixPartners) re: verification of non-QuickBooks accounts	0.4
07/31/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
07/31/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: update queries to identify cash transfers to acquired entities prior to the acquisition effective dates	0.3
07/31/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: review intercompany adjusting journal entries involving non-QuickBooks entities	0.3
07/31/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: status of intercompany adjusting journal entries involving non-QuickBooks entities	0.4
07/31/2023	CC	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: daily status check-in to discuss non-QuickBooks account validation process	0.2
07/31/2023	DS	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6

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07/31/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: upcoming financial statement reconstruction meeting with A&M	0.2
07/31/2023	DS	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: impact of Nardello's real estate property research on financial statement reconstruction PPE balances	0.1
07/31/2023	DS	Meeting with A. Searles, A. Vanderkamp, D. Schwartz (AlixPartners) re: updating the special investigation completeness tracker to support the financial statement reconstruction work	0.4
07/31/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: strategy for investigating imbalance in intercompany accounts for historical financial statements reconstruction	1.0
07/31/2023	DS	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: Follow ups for general ledger detailed validation analysis re: MLB Sponsorship and \$195M reclass entries	0.5
07/31/2023	DS	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of investigation on Alameda's historical holding of NFTs	0.6
07/31/2023	DS	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of latest historical digital assets and customer liabilities balances for debtors	0.6
07/31/2023	DS	Working Session with D. Schwartz, J. LaBella, J. Somerville, M. Cervi, J. Chin (AlixPartners) re: discuss the Non-QuickBooks intercompany and related party accounts and matrix deliverable	0.5
07/31/2023	DL	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	DL	Call with F. Liang, O. Braat (AlixPartners) re: investigating token investments for purposes of reconstructing historical financial statements	0.3
07/31/2023	DL	Prepare summaries in advance of call on digital assets and customer liabilities workstream	1.4
07/31/2023	DL	Review pointer data re: calculating Alameda's third-party exchanges balances	0.8
07/31/2023	DL	Update debtors' digital investment workbook	1.2
07/31/2023	DL	Update work steps/approach on investigating debtors' historical investments in tokens (SAFT/TPA)	1.6
07/31/2023	DL	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of investigation on Alameda's historical holding of NFTs	0.6
07/31/2023	DL	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of latest historical digital assets and customer liabilities balances for debtors	0.6

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07/31/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: identifying codes and data in AWS to reconstruct Alameda's historical balances in third-party exchange accounts	0.9
07/31/2023	EM	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	EM	Analyze bank statements for FTX Trading GmbH to support historical cash balance reconstruction	0.5
07/31/2023	EM	Analyze completeness of FTX Japan Holdings KK banking data to support historical cash balance reconstruction	0.2
07/31/2023	EM	Analyze completeness of FTX Japan KK bank accounts to support historical cash balance reconstruction	0.3
07/31/2023	EM	Analyze updated bank transaction listings for specific entity to support historical cash balance reconstruction	1.3
07/31/2023	EM	Compare AlixPartners bank account listing to bankruptcy advisor listing to identify items for follow up	0.7
07/31/2023	EM	Perform review on adjusted balance sheet SQL model to support historical financial statement reconstruction	1.2
07/31/2023	EM	Perform Relativity search for account opening documentation re: FTX Turkey bank accounts to support historical cash balance reconstruction	0.3
07/31/2023	EM	Perform unstructured Relativity search for specific entity bank statements to support historical cash balance reconstruction	0.6
07/31/2023	EM	Prepare questions for bankruptcy advisors re: historical banking data	0.4
07/31/2023	EM	Update bank account tracker with data re: accounting opening of Silvergate bank accounts	0.6
07/31/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: bank statements of acquired entities that are prior to their acquisition effective dates	0.2
07/31/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: continue quality control of adjusted balance sheet SQL model	0.4
07/31/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted balance sheet SQL model	0.5
07/31/2023	EM	Working session with E. Mostoff, T. Yamada (AlixPartners) re: translation of FTX Japan KK bank statement	0.1
07/31/2023	JC	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	JC	Working Session with M. Cervi, J. Chin (AlixPartners) re: discuss the Deltec US Bond investment and specific loan	0.9
07/31/2023	JC	Continue updating the Other Investments master file with latest adjusted journal entries	2.8
07/31/2023	JC	Review Alameda Ventures Limited intercompany investments from the general ledger detail validation	1.4
07/31/2023	JC	Update the Other Investments master file format with additional tabs of information	1.9

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07/31/2023	JC	Working Session with D. Schwartz, J. LaBella, J. Somerville, M. Cervi, J. Chin (AlixPartners) re: discuss the Non-QuickBooks intercompany and related party accounts and matrix deliverable	0.5
07/31/2023	JC	Working Session with J. Chin, A. Patti (AlixPartners) re: discuss the addition of new tabs to the Other Investments Master file including the adjusted journal entry workpapers	0.2
07/31/2023	JRB	Call with B. Robison, C. Xu, J. Berg (AlixPartners) re: to review open items for master summary for purposes of supporting the financial statement reconstruction workstream	0.5
07/31/2023	JRB	Test import functions of master summary database for purposes of supporting the financial statement reconstruction workstream	1.3
07/31/2023	JRB	Update reporting tools of master summary database for purposes of supporting the financial statement reconstruction workstream	2.8
07/31/2023	JX	Search Relativity for information related to specific account of specific entity	1.6
07/31/2023	JX	Search Relativity for information related to specific entity	2.6
07/31/2023	JX	Verify balance of advances to third party account of specific entity	1.0
07/31/2023	JX	Verify balance of other liabilities account of specific entity	1.9
07/31/2023	JX	Working session with C. Chen, J. Xu (AlixPartners) re: verification of non-QuickBooks accounts	0.4
07/31/2023	JX	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: daily status check-in to discuss non-QuickBooks account validation process	0.2
07/31/2023	JCL	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6
07/31/2023	JCL	Review summary of remaining tasks to complete prepared by financial statement reconstruction team	1.2
07/31/2023	JCL	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: strategy for investigating imbalance in intercompany accounts for historical financial statements reconstruction	1.0
07/31/2023	JCL	Working Session with D. Schwartz, J. LaBella, J. Somerville, M. Cervi, J. Chin (AlixPartners) re: discuss the Non-QuickBooks intercompany and related party accounts and matrix deliverable	0.5
07/31/2023	JLS	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6
07/31/2023	JLS	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	JLS	Prepare final intercompany reconciliation between Alameda Research LLC and Cottonwood Grove	1.6
07/31/2023	JLS	Prepare final intercompany reconciliation between Alameda Research LTD and Cottonwood Grove	1.7
07/31/2023	JLS	Prepare status update of intercompany balance reconciliation workstream	0.4
07/31/2023	JLS	Prepare guidance on non-QuickBooks intercompany matrix	0.2
07/31/2023	JLS	Reconcile restatements related to specific entity transaction with general ledger data verification analysis	0.7
07/31/2023	JLS	Review intercompany reconciliation analyses for comments on methodology	0.6

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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	JLS	Update general ledger data verification analysis for West Realm Shires Inc/West Realm Shires Services Inc intercompany balance	0.4
07/31/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: strategy for investigating imbalance in intercompany accounts for historical financial statements reconstruction	1.0
07/31/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: review imbalance in intercompany accounts between Alameda Research Llc and West Realm Shires Services for historical financial statements reconstruction purposes	0.6
07/31/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: templates for investigating imbalance in intercompany accounts for entities using QuickBooks	0.5
07/31/2023	JLS	Working Session with D. Schwartz, J. LaBella, J. Somerville, M. Cervi, J. Chin (AlixPartners) re: discuss the Non-QuickBooks intercompany and related party accounts and matrix deliverable	0.5
07/31/2023	JLS	Consolidate cash and general ledger analysis for intercompany reconciliation between Alameda Research LLC and Cottonwood Grove	1.5
07/31/2023	KV	Create adjusting journal entries for the Fortune Media Prepayment balance	1.3
07/31/2023	KV	Documentation of evidence on specific entity loan from FTXT	1.6
07/31/2023	KV	Investigate Fortune Media Prepayment balance	1.8
07/31/2023	KV	Meeting with K. Vasiliou, X. Su (AlixPartners) re: Explanation of the testing approach for prepayments and other assets and tasks to be performed by the Asia team	0.5
07/31/2023	KV	Verification of Fortune Media Prepayment balance	2.4
07/31/2023	KV	Verifying the sponsorship of sporting event prepayment balance relating to the branding upgrade fee	0.6
07/31/2023	KHW	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6
07/31/2023	KHW	Prepare materials supporting historical third-party loan balances for in-person meetings with A&M to coordinate historical vs. petition date balance sheet reconstruction methodologies	0.6
07/31/2023	KHW	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of investigation on Alameda's historical holding of NFTs	0.6
07/31/2023	KHW	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of latest historical digital assets and customer liabilities balances for debtors	0.6
07/31/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: identifying codes and data in AWS to reconstruct Alameda's historical balances in third-party exchange accounts	0.9
07/31/2023	MC	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6
07/31/2023	MC	Working Session with M. Cervi, J. Chin (AlixPartners) re: discuss the Deltec US Bond investment and specific loan	0.9
07/31/2023	MC	Review latest tracker file for adjusting journal entries related to Other Investments workstream	0.5

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	MC	Working Session with D. Schwartz, J. LaBella, J. Somerville, M. Cervi, J. Chin (AlixPartners) re: discuss the Non-QuickBooks intercompany and related party accounts and matrix deliverable	0.5
07/31/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: impact of Nardello's real estate property research on financial statement reconstruction PPE balances	0.1
07/31/2023	MB	Reconcile Nardello property research against financial statement reconstruction analyses	0.8
07/31/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
07/31/2023	QB	Call with F. Liang, O. Braat (AlixPartners) re: investigating token investments for purposes of reconstructing historical financial statements	0.3
07/31/2023	QB	Investigate an intercompany payment for purposes of reconstructing historical financial statements	0.9
07/31/2023	QB	Continue to investigate digital token investments for purposes of reconstructing historical financial statements	1.7
07/31/2023	QB	Investigate digital token investments for purposes of reconstructing historical financial statements	1.5
07/31/2023	QB	Update formatting of general ledger data validation intercompany tracker for reporting purposes	2.8
07/31/2023	RS	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	RS	Investigate general ledger detailed validation entries categorized as 'FTX accountant adjusting journal entry' and 'reclass'	1.2
07/31/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: investigation into general ledger detail validation for 'Reclass' journal entries	0.3
07/31/2023	RS	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: Follow ups for general ledger detailed validation analysis re: MLB Sponsorship and \$195M reclass entries	0.5
07/31/2023	RS	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of investigation on Alameda's historical holding of NFTs	0.6
07/31/2023	RS	Working session with D. Schwartz, F. Liang, K. Wessel, R. Self, A. Patti (AlixPartners) re: walk through of latest historical digital assets and customer liabilities balances for debtors	0.6
07/31/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany balances for purposes of reconstructing historical financial statements	0.4
07/31/2023	SYW	Perform general ledger detailed validation to review workbook for all open items	1.7
07/31/2023	SYW	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	SYW	Prepare waterfall intercompany position analysis between Alameda Research LLC and West Realm Shires Services Inc	2.2
07/31/2023	SYW	Review real estate properties support sent by Nardello	1.4

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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. LaBella, J. Somerville (AlixPartners) re: strategy for investigating imbalance in intercompany accounts for historical financial statements reconstruction	1.0
07/31/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: review imbalance in intercompany accounts between Alameda Research Llc and West Realm Shires Services for historical financial statements reconstruction purposes	0.6
07/31/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: templates for investigating imbalance in intercompany accounts for entities using QuickBooks	0.5
07/31/2023	SYW	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: Follow ups for general ledger detailed validation analysis re: MLB Sponsorship and \$195M reclass entries	0.5
07/31/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: update queries to identify cash transfers to acquired entities prior to the acquisition effective dates	0.3
07/31/2023	SZ	Prepare adjusting journal entries with supports and reasons relating to Other Investments workstream for specific balance sheet account	2.0
07/31/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database for specific account	1.8
07/31/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database for specific account	1.6
07/31/2023	SZ	Reconcile the remaining balance sheets accounting relating to Other Investment workstream with cash and Relativity database for specific account	1.9
07/31/2023	TY	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	TY	Develop intercompany transaction matrix for non-QuickBooks entity	2.6
07/31/2023	TY	Review intercompany transaction matrix for non-QuickBooks entity to summarize the next steps	0.9
07/31/2023	TY	Review several specific non-QuickBooks accounts associated with FTX Australia Pty Ltd.	2.6
07/31/2023	TY	Review several specific non-QuickBooks accounts associated with specific entity	1.9
07/31/2023	TY	Review several specific non-QuickBooks accounts associated with specific entity	1.3
07/31/2023	TY	Working session with E. Mostoff, T. Yamada (AlixPartners) re: translation of FTX Japan KK bank statement	0.1
07/31/2023	TY	Working session with J. Xu, T. Yamada, C. Chen (AlixPartners) re: daily status check-in to discuss non-QuickBooks account validation process	0.2
07/31/2023	TY	Working session with T. Yamada, T. Toaso (AlixPartners) re: updated chart of accounts in the master balance sheet model	0.1
07/31/2023	TT	Analyze cash transfers between Debtor entities	2.1

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	TT	Document intercompany transfers between Alameda entities for intercompany balance analysis	1.2
07/31/2023	TT	Attend meeting with B. Mackay, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: prepare for meeting with A&M	0.6
07/31/2023	TT	Working Session with C. Chen, D. Schwartz, E. Mostoff, F. Liang, J. Somerville, R. Self, T. Yamada, T. Toaso, J. Chin (AlixPartners) re: discuss the potential benefits of referring to the A&M contract document	0.3
07/31/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: review intercompany adjusting journal entries involving non-QuickBooks entities	0.3
07/31/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: status of intercompany adjusting journal entries involving non-QuickBooks entities	0.4
07/31/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: continue quality control of adjusted balance sheet SQL model	0.4
07/31/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted balance sheet SQL model	0.5
07/31/2023	TT	Working session with T. Yamada, T. Toaso (AlixPartners) re: updated chart of accounts in the master balance sheet model	0.1
07/31/2023	TP	Analyze ERC20 based SRM minting process and time line for use in the recreation of the historical financial statements	2.1
07/31/2023	TP	Analyze Solana block chain signature data related to debtor accounts for use in the recreation of the historical financial statements	2.3
07/31/2023	TP	Analyze Solana block chain transactional data related to debtor accounts for use in the recreation of the historical financial statements	2.6
07/31/2023	TP	Analyze SPL based SRM minting process and time line for use in the recreation of the historical financial statements	1.9
07/31/2023	XS	Meeting with K. Vasiliou, X. Su (AlixPartners) re: Explanation of the testing approach for prepayments and other assets and tasks to be performed by the Asia team	0.5
07/31/2023	XS	Prepare summary for Nardello work on real estate properties after comparison with review notes re: real estate properties	0.8
07/31/2023	XS	Reconcile real estate property purchase data provided by Nardello with internal workpaper re: real estate properties	1.2
07/31/2023	XS	Review deeds of conveyance provided by Nardello re: real estate properties	1.8
07/31/2023	XS	Review documents of property records provided by Nardello re: real estate properties	1.9
07/31/2023	XS	Search for documents on Relativity related to information provided by Nardello re: real estate properties	1.2
07/31/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.6
07/31/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.8
07/31/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	0.8
07/31/2023	ZC	Review documents from Relativity relating to Alameda Non-QuickBooks testing workstream for specific entity	1.2

AlixPartners

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Re: Financial Statement Reconstruction
Code: 20008100P00001.1.15

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u>3,375.9</u>

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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	18.1	\$ 23,168.00
Charles Cipione	\$1,220	44.9	\$4,778.00
Matthew Evans	\$1,220	1.3	1,586.00
David J White	\$1,140	51.8	\$59,052.00
John C LaBella	\$1,115	114.3	\$127,444.50
Lilly M Goldman	\$1,115	14.3	15,944.50
Thomas Hofner	\$1,115	3.7	4,125.50
Tao Shen	\$1,070	111.1	\$118,877.00
Mark Cervi	\$1,020	103.4	\$105,468.00
Adam Searles	\$950	15.4	14,630.00
Anne Vanderkamp	\$950	7.7	7,315.00
Brent Robison	\$950	62.2	\$59,090.00
Edward Boyle	\$950	16.9	16,055.00
Steven Hanzi	\$950	38.9	36,955.00
Todd Toaso	\$950	103.7	98,515.00
Travis Phelan	\$950	98.9	93,955.00
Dana Schwartz	\$880	107.8	\$94,864.00
Jiayan Xu	\$880	140.2	\$123,376.00
Kurt H Wessel	\$880	103.3	90,904.00
Leslie I Morrison	\$880	2.1	1,848.00
Ganesh Gopalakrishnan	\$860	77.0	\$66,220.00
Alexander Patti	\$825	85.1	\$70,207.50
John L Somerville	\$825	103.3	85,222.50
Bennett F Mackay	\$805	87.2	70,196.00
Matthew Birtwell	\$805	21.0	16,905.00
Takahiro Yamada	\$805	63.2	\$50,876.00
Lewis Beischer	\$805	13.4	10,787.00
Jeffrey R Berg	\$735	58.6	43,071.00
Ryan Backus	\$725	13.1	9,497.50
Chuanqi Chen	\$605	143.4	\$86,757.00
Di Liang	\$605	163.3	98,796.50
Seen Yung Wong	\$605	142.8	86,394.00
Aidan Walker	\$585	45.2	26,442.00
Jo-Kuang Liao	\$585	9.4	5,499.00
Katerina Vasiliou	\$585	135.0	\$78,975.00
Leon Schoonderwoerd	\$585	6.8	3,978.00
Randi Self	\$585	98.2	\$57,447.00
Shiying Zhou	\$585	143.4	83,889.00
Olivia Braat	\$510	75.6	\$38,556.00
Linna Jia	\$555	15.3	8,491.50
Zifan Chen	\$555	59.3	32,911.50
Chenxi Xu	\$510	76.2	38,862.00
Eric Mostoff	\$510	153.1	\$78,081.00
Griffin Shapiro	\$510	1.7	867.00
Sean Thompson	\$510	4.3	2,193.00
Shengjia Kang	\$510	12.0	6,120.00
Yuqing Tong	\$510	10.8	5,508.00
Allyson Calhoun	\$510	0.9	459.00
Jason Chin	\$510	149.8	\$76,398.00
Si Yu Yao	\$415	69.8	28,967.00
Xiaoyue Su	\$415	177.7	73,745.50
Total Professional Hours and Fees	\$ 3,375.9		\$ 2,490,270.00

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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/01/2023	MJ	Review planned avoidance action list	0.3
07/05/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: categorizing contributions to non-profit organizations	0.3
07/05/2023	AC	Reconcile potential duplicate contributions recorded in different internal FTX trackers	1.9
07/05/2023	AV	Analyze specific entity lending activity	1.8
07/05/2023	AV	Analyze proof of claim filed by specific entity	1.7
07/05/2023	AV	Review complaints filed by Debtor	2.8
07/05/2023	AV	Attend working session with A. Vanderkamp, B. Mackay (AlixPartners) re: proof of claim from specific entity	0.3
07/05/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay (AlixPartners) re: proof of claim from specific entity	0.3
07/05/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: categorizing contributions to non-profit organizations	0.3
07/05/2023	GS	Prepare political donation population for addition to master summary database	0.3
07/05/2023	GS	Research parent organizations of recipients of charitable contributions	1.3
07/05/2023	GS	Research recipients of contributions to identify non-profit recipients	2.8
07/05/2023	ME	Analyze Insider's trading activity in specific coins	1.7
07/05/2023	ME	Analyze Insider's fiat and crypto transfers	1.4
07/06/2023	AC	Identify parent organization of potential non-profit contribution recipients	2.2
07/06/2023	AC	Identify potential contributions from documents of interest to non-profit	2.7
07/06/2023	AC	Search Relativity for information re: contributions to specific individual	0.4
07/06/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: researching recipients of contributions to identify parent organizations	0.4
07/06/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro (AlixPartners) re: purchase of Stargate tokens by Alameda	0.3
07/06/2023	AV	Review analyses of crypto transfers to insiders	2.6
07/06/2023	AV	Review analyses of Stargate token purchase	0.8
07/06/2023	AV	Review analyses re: North Dimension website hosting services	0.7
07/06/2023	AV	Review updated analysis of transfers to insiders	1.4
07/06/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro (AlixPartners) re: purchase of Stargate tokens by Alameda	0.3
07/06/2023	BFM	Review exchange activity re: aircraft purchases	0.4
07/06/2023	BFM	Review exchange activity re: Stargate token purchase	0.8
07/06/2023	DJW	Review draft insider transfer pleadings	1.3
07/06/2023	GS	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro (AlixPartners) re: purchase of Stargate tokens by Alameda	0.3
07/06/2023	GS	Prepare population of charitable contributions aggregated by parent organization	0.4
07/06/2023	GS	Research contributions to assign contribution categories	2.9
07/06/2023	GS	Research recipients of contributions to identify non-profit organizations	2.1
07/06/2023	GS	Research recipients of contributions to identify parent organizations	2.9
07/06/2023	GS	Update contribution tracker with contribution categories for non-profit recipients	2.6
07/06/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: researching recipients of contributions to identify parent organizations	0.4

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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/07/2023	AC	Create table of potential contributions identified to non-profit recipients receiving at least \$100,000 in total	2.8
07/07/2023	AC	Search Relativity for information about contributions to specific entity	1.8
07/07/2023	AC	Summarize total contributions to non-profit recipients by tie-out status	0.8
07/07/2023	AC	Update table of contributions to non-profit recipients receiving at least \$100,000 in total to include currency/coin	0.5
07/07/2023	AC	Write email summarizing potential contributions to non-profit recipients receiving at least \$100,000 in total	0.6
07/07/2023	AC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: Draft email to S&C summarizing contributions identified to non-profit recipients	0.1
07/07/2023	AV	Attend meeting with A. Vanderkamp, D. White, G. Shapiro (AlixPartners) re: purchase of Stargate tokens by Alameda	0.2
07/07/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers update	0.4
07/07/2023	AV	Participate in call to discuss outcome of specific entity hearing and next steps	0.2
07/07/2023	AV	Review analyses of Stargate token purchases	1.2
07/07/2023	AV	Review analyses of transfers to Insider	1.4
07/07/2023	AV	Review charitable contribution analysis updates	1.3
07/07/2023	AV	Review updates to specific entity analysis in preparation for meeting	1.3
07/07/2023	AV	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: Draft email to S&C summarizing contributions identified to non-profit recipients	0.1
07/07/2023	BFM	Summarize exchange activity and blockchain activity re: Stargate token purchase	0.5
07/07/2023	DJW	Attend meeting with A. Vanderkamp, D. White, G. Shapiro (AlixPartners) re: purchase of Stargate tokens by Alameda	0.2
07/07/2023	DJW	Plan forensic investigations of company crypto asset transfers to insiders	1.9
07/07/2023	EM	Analyze data re: known specific entity bank accounts to support document production for specific entity preference claim	0.6
07/07/2023	EM	Research cash database transactions for data re: payments to website hosting services for North Dimension investigation	0.9
07/07/2023	GS	Attend meeting with A. Vanderkamp, D. White, G. Shapiro (AlixPartners) re: purchase of Stargate tokens by Alameda	0.2
07/07/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers update	0.4
07/07/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: political donations to state-level recipients	0.4
07/07/2023	GS	Prepare population of charitable contributions aggregated by parent organization	0.7
07/07/2023	GS	Summarize findings related to payments to specific entity for website hosting	0.4
07/07/2023	GS	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: Draft email to S&C summarizing contributions identified to non-profit recipients	0.1
07/07/2023	JCL	Review documents and prior emails related to North Dimension bank account activity	0.3

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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/07/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers update	0.4
07/07/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: political donations to state-level recipients	0.4
07/07/2023	MJ	Review emails and approach to analysis of Insider digital asset and cash activity	0.2
07/07/2023	ST	Analyze banking information relating to a capital contribution to WRSS re: insider transfers	0.6
07/07/2023	ST	Analyze general ledger data re: insider option exercises re: insider transfers	0.4
07/07/2023	ST	Analyze general ledger data relating to a capital contribution to WRSS re: insider transfers	0.9
07/07/2023	ST	Search Relativity re: capital contribution to WRSS re: insider transfers	0.8
07/07/2023	ST	Search Relativity re: insider option exercises re: insider transfers	0.6
07/07/2023	ST	Summarize insider transfers relating to a capital contribution to WRSS	1.2
07/07/2023	ST	Update insider bonuses work paper with information on purchases of FTX equity re: insider transfers	0.2
07/08/2023	AV	Review cash database queries re: specific entity	0.4
07/09/2023	ST	Review specific entity draft complaint	2.1
07/10/2023	AS	Plan a call to discuss update on work to support avoidance action re: specific FTX insider	0.2
07/10/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: status updates to workstreams including insider transfers, specific entity and FTX insider avoidance actions	0.2
07/10/2023	AS	Review list of potential adversary complaints	0.5
07/10/2023	AS	Working session with A. Calhoun, A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), D. O'Hara (S&C), E. Downing (S&C), B. Harsch (S&C) re: update on charitable contribution population	0.3
07/10/2023	AS	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, M. Birtwell (AlixPartners) re: update on work to support adversary complaint re: specific FTX insider and next steps to send support to counsel	0.7
07/10/2023	AC	Analyze source documents for identification of charitable contributions	0.5
07/10/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: provide status updates on charitable contributions, insider transfers, and other special investigations workstreams	0.4
07/10/2023	AC	Search Relativity for information about specific identified from exchange activity	1.6
07/10/2023	AC	Working session with A. Calhoun, A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), D. O'Hara (S&C), E. Downing (S&C), B. Harsch (S&C) re: update on charitable contribution population	0.3
07/10/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyze source documents for identification of charitable contributions	0.4
07/10/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: analyze source documents for identification of charitable contributions	0.4
07/10/2023	AV	Analyze fiat transfers to Insider	1.6
07/10/2023	AV	Analyze specific entity document review process	1.3

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 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/10/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: political donations made by insider	0.2
07/10/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: status updates to workstreams including insider transfers, specific entity and FTX insider avoidance actions	0.2
07/10/2023	AV	Review analyses of payments to specific entity	0.4
07/10/2023	AV	Review analysis of crypto transfers to insiders	0.7
07/10/2023	AV	Analyze specific entity term sheets	1.1
07/10/2023	AV	Review updated specific entity analyses in preparation for call	0.4
07/10/2023	AV	Working session with A. Calhoun, A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), D. O'Hara (S&C), E. Downing (S&C), B. Harsch (S&C) re: update on charitable contribution population	0.3
07/10/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: response to S&C's follow up questions on insider complaint	1.1
07/10/2023	AV	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, M. Birtwell (AlixPartners) re: update on work to support adversary complaint re: specific FTX insider and next steps to send support to counsel	0.7
07/10/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review of possible avoidance action complaint relating to the acquisition of specific entity	0.2
07/10/2023	BFM	Review draft complaint re: specific entity	1.1
07/10/2023	BFM	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, M. Birtwell (AlixPartners) re: update on work to support adversary complaint re: specific FTX insider and next steps to send support to counsel	0.7
07/10/2023	DJW	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, M. Birtwell (AlixPartners) re: update on work to support adversary complaint re: specific FTX insider and next steps to send support to counsel	0.7
07/10/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: provide status updates on charitable contributions, insider transfers, and other special investigations workstreams	0.4
07/10/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: political donations made by insider	0.2
07/10/2023	GS	Prepare support packages for political donation by insider	0.7
07/10/2023	GS	Research specific entity for connection to charitable contributions by FTX Foundation	0.8
07/10/2023	GS	Research transfers related to businesses owned by insider	1.3
07/10/2023	GS	Working session with A. Calhoun, A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), D. O'Hara (S&C), E. Downing (S&C), B. Harsch (S&C) re: update on charitable contribution population	0.3
07/10/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyze source documents for identification of charitable contributions	0.4
07/10/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: analyze source documents for identification of charitable contributions	0.4
07/10/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers for salary payments	0.2
07/10/2023	GS	Summarize findings on FTX debit card payments to specific entity	0.7

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07/10/2023	MJB	Perform research for valuation	1.1
07/10/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: provide status updates on charitable contributions, insider transfers, and other special investigations workstreams	0.4
07/10/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: political donations made by insider	0.2
07/10/2023	MB	Working session with A. Calhoun, A. Searles, A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), D. O'Hara (S&C), E. Downing (S&C), B. Harsch (S&C) re: update on charitable contribution population	0.3
07/10/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: analyze source documents for identification of charitable contributions	0.4
07/10/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers for salary payments	0.2
07/10/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: summary of insider transfers relating to WRSS capital contribution	1.0
07/10/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: response to S&C's follow up questions on insider complaint	1.1
07/10/2023	MB	Meeting with A. Searles, A. Vanderkamp, B. Mackay, D. White, M. Birtwell (AlixPartners) re: update on work to support adversary complaint re: specific FTX insider and next steps to send support to counsel	0.7
07/10/2023	MJ	Review detailed trading and circulation reports related to traded and transacted FTT from 2019 through 2022 for purposes of forensic analysis	0.7
07/10/2023	ST	Analyze general ledger data relating to insider transfers in connection to a WRSS capital contribution	1.4
07/10/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: provide status updates on charitable contributions, insider transfers, and other special investigations workstreams	0.4
07/10/2023	ST	Review analysis on salaries paid to insiders	0.8
07/10/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review of possible avoidance action complaint relating to the acquisition of specific entity	0.2
07/10/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: summary of insider transfers relating to WRSS capital contribution	1.0
07/10/2023	ST	Analyze .COM exchange activity relating to specific entity	1.3
07/10/2023	ST	Analyze general ledger data relating to payments made by specific entity	1.4
07/10/2023	ST	Analyze transfers to a specific individual in connection to the specific entity acquisition	1.0
07/10/2023	ST	Create summary schedule of payments made in connection share purchase agreements in the acquisition of specific entity	0.6
07/10/2023	ST	Prepare comments on the specific entity complaint	2.1
07/11/2023	AS	Continue review of Insider complaint to help support other investigation workstreams	0.9
07/11/2023	AS	Meeting with A. Searles, M. Birtwell (AlixPartners) re: status of investigative workstreams including charitable contributions, insider transfers and avoidance action priorities	0.4

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07/11/2023	AS	Working session with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: review complaint listing to prioritize special investigations workplan	0.5
07/11/2023	AC	Search Relativity for information related to non-tied-out charitable contributions	1.4
07/11/2023	AV	Analyze flow of funds in the specific entity acquisition	1.2
07/11/2023	AV	Assess requests re: Insider exchange activity	0.4
07/11/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers updates	0.3
07/11/2023	AV	Review analysis of charitable donations	0.2
07/11/2023	AV	Review specific entity loan term sheets	1.6
07/11/2023	AV	Review updated analysis of transfers to insiders	0.6
07/11/2023	AV	Working session with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: review complaint listing to prioritize special investigations workplan	0.5
07/11/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of Insider complaint workplan	0.5
07/11/2023	DJW	Prepare workplan to support adversary complaint re: specific FTX insider transfers	2.1
07/11/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers updates	0.3
07/11/2023	GS	Research specific entity for connection to North Dimension website	0.6
07/11/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers updates	0.3
07/11/2023	MB	Meeting with A. Searles, M. Birtwell (AlixPartners) re: status of investigative workstreams including charitable contributions, insider transfers and avoidance action priorities	0.4
07/11/2023	MB	Review special investigations workplan	0.8
07/11/2023	MB	Update insider transfer schedules to include specific entities	0.5
07/11/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: salaries paid to insiders re: insider transfers	0.2
07/11/2023	MB	Prepare summary email for progress made on insider transfers week of 7/10/23	0.4
07/11/2023	MB	Working session with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: review complaint listing to prioritize special investigations workplan	0.5
07/11/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of Insider complaint workplan	0.5
07/11/2023	MJ	Review detailed update to insider transfers schedule	0.3
07/11/2023	ST	Analyze general ledger data relating to salaries paid to insiders	1.6
07/11/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: salaries paid to insiders re: insider transfers	0.2
07/11/2023	ST	Update summary of insider transfers relating to specific entity	1.0
07/11/2023	ST	Summarize commingling of funds in the context of payments made in the acquisition of specific entity	0.8
07/12/2023	AC	Search Relativity for information related to non-tied-out charitable contributions	2.2
07/12/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing charitable contribution tie outs	0.7
07/12/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tracing funding of Insider's property purchase in specific location	0.5

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07/12/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing cryptocurrency deposits funding Insider's property purchase in specific location	0.2
07/12/2023	AV	Analyze specific entity documents identified to date	0.8
07/12/2023	AV	Prepare analysis summarizing specific entity loan term sheets	1.6
07/12/2023	AV	Review analysis of specific entity transactions	0.3
07/12/2023	AV	Review updated analysis of crypto transfers to insiders	1.2
07/12/2023	AV	Update specific entity term sheet summary	0.6
07/12/2023	AV	Review specific loan term sheets	2.7
07/12/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Insider complaint workplan	0.7
07/12/2023	BFM	Review trading on .com for Insider re: liquidation event	1.9
07/12/2023	GS	Prepare additional support packages for political donations by insider	1.1
07/12/2023	GS	Research business ventures by insider	0.8
07/12/2023	GS	Research properties owned by insider	1.0
07/12/2023	GS	Research purchase of property by insider	2.3
07/12/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing charitable contribution tie outs	0.7
07/12/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: tracing funding of Insider's property purchase in specific location	0.5
07/12/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing cryptocurrency deposits funding Insider's property purchase in specific location	0.2
07/12/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing cryptocurrency deposits funding Insider's property purchase in specific location	0.2
07/12/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Insider complaint workplan	0.7
07/12/2023	QB	Investigate exchange activity for specific entity insiders	0.5
07/12/2023	ST	Analyze .COM exchange data across Insider's accounts to identify possible purposes	0.7
07/12/2023	ST	Analyze general ledger data to identify possible purposes for Insider's on-exchange activity	0.8
07/12/2023	ST	Search Relativity to identify purposes for Insider's exchange transfer activity	1.4
07/12/2023	ST	Search Relativity to identify purposes for Insider's exchange withdrawal activity	1.3
07/12/2023	ST	Summarize Insider's exchange activity including the purposes of transactions	2.0
07/13/2023	AS	Working Session with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution tie out status summary	0.5
07/13/2023	AC	Prepare summary table of contributions to non-profit organizations	2.5
07/13/2023	AC	Search Relativity for information related to non-tied-out charitable contributions	2.9
07/13/2023	AC	Search Relativity to identify duplicative charitable contributions	1.8
07/13/2023	AC	Working Session with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution tie out status summary	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	AC	Working Session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contribution tie out status summary	0.4
07/13/2023	AV	Analyze scenarios for specific entity trading activity claim	1.8
07/13/2023	AV	Review draft insider complaint	1.5
07/13/2023	AV	Research and respond to questions re: specific entity document review	0.7
07/13/2023	AV	Continue reviewing draft insider complaint	1.6
07/13/2023	AV	Working session with A. Vanderkamp, K. Wessel, M. Birtwell (AlixPartners) re: review of lending activity to facilitate investigations into three specific entities preference claims	0.5
07/13/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: consolidating transfers relevant to Insider complaint	0.5
07/13/2023	AV	Working session with A. Vanderkamp and M. Birtwell (AlixPartners) re: Insider complaint workplan	0.4
07/13/2023	GS	Prepare population of all contributions made by insider	2.9
07/13/2023	GS	Research properties owned by insider to identify documents listing addresses	2.4
07/13/2023	GS	Update listing of donations by insider to reflect refunded donations	0.6
07/13/2023	GS	Working Session with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution tie out status summary	0.5
07/13/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: consolidating transfers relevant to Insider complaint	0.5
07/13/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of transfers received by Insider	0.3
07/13/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: researching properties owned by Insider	0.8
07/13/2023	GS	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: bonuses paid to Insider from Debtor v. non-Debtor entities	0.2
07/13/2023	KHW	Working session with A. Vanderkamp, K. Wessel, M. Birtwell (AlixPartners) re: review of lending activity to facilitate investigations into three specific entities preference claims	0.5
07/13/2023	MC	Review slides developed for backstop liquidation analysis	0.2
07/13/2023	MB	Working Session with A. Calhoun, A. Searles, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution tie out status summary	0.5
07/13/2023	MB	Working Session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contribution tie out status summary	0.4
07/13/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: summarize share pledge agreements intended to collateralize founder loans	0.5
07/13/2023	MB	Working session with A. Vanderkamp, K. Wessel, M. Birtwell (AlixPartners) re: review of lending activity to facilitate investigations into three specific entities preference claims	0.5
07/13/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: consolidating transfers relevant to Insider complaint	0.5
07/13/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of transfers received by Insider	0.3

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07/13/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: researching properties owned by Insider	0.8
07/13/2023	MB	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: bonuses paid to Insider from Debtor v. non-Debtor entities	0.2
07/13/2023	MB	Working session with A. Vanderkamp and M. Birtwell (AlixPartners) re: Insider complaint workplan	0.4
07/13/2023	ME	Identify off market OTC trades	1.2
07/13/2023	ME	Search counterparties to off market OTC trades	0.8
07/13/2023	QB	Prepare list of users and accounts to pull full account details for specific entity	0.2
07/13/2023	QB	Investigate exchange activity for specific entity insiders	1.1
07/13/2023	QB	Review list of specific entity insiders for accuracy	1.4
07/13/2023	ST	Analyze differences in general ledger records in insider transfers in petition-date v. post-petition date QuickBooks data	1.8
07/13/2023	ST	Search Relativity re: share pledge agreements intended to be used as collateral for founder loans	1.2
07/13/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: summarize share pledge agreements intended to collateralize founder loans	0.5
07/13/2023	ST	Analyze bonuses paid to Insider	0.8
07/13/2023	ST	Analyze salaries paid to Insider	1.4
07/13/2023	ST	Summarize bonuses and salaries paid to Insider	1.6
07/13/2023	ST	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: bonuses paid to Insider from Debtor v. non-Debtor entities	0.2
07/13/2023	ST	Update summary of Insider's exchange activity	1.3
07/14/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: resources to support additional avoidance actions to be filed	0.1
07/14/2023	AS	Meeting with A. Searles, M. Birtwell (AlixPartners) re: resources to assist with completion of the avoidance actions to be filed	0.1
07/14/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: complaints to be filed and impact of specific entity	0.2
07/14/2023	AS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: follow-up response from counsel related to North Dimension website	0.1
07/14/2023	AS	Working Session with A. Calhoun, A. Searles, M. Birtwell (AlixPartners) re: draft email to S&C about charitable contribution tie out status deliverable	0.3
07/14/2023	AC	Call with A. Calhoun, B. Mackay, M. Birtwell, O. Braat (AlixPartners) re: specific entity insiders	0.8
07/14/2023	AC	Call with A. Calhoun, O. Braat (AlixPartners) re: OTC activity for specific entity insiders avoidance action	0.5
07/14/2023	AC	Prepare summary table of contributions to non-profit organizations	1.2
07/14/2023	AC	Working Session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contribution tie out status deliverable	1.0
07/14/2023	AC	Working Session with A. Calhoun, A. Searles, M. Birtwell (AlixPartners) re: draft email to S&C about charitable contribution tie out status deliverable	0.3
07/14/2023	AV	Analyze specific entity transactions	2.2
07/14/2023	AV	Review updated analysis of transfers to insiders	1.6

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07/14/2023	AV	Review updated crypto transfers to insiders analyses	1.8
07/14/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: complaints to be filed and impact of specific entity	0.2
07/14/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers related to specific entity	0.2
07/14/2023	AV	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: exchange withdrawals by Insider	0.1
07/14/2023	BFM	Call with A. Calhoun, B. Mackay, M. Birtwell, O. Braat (AlixPartners) re: specific entity insiders	0.8
07/14/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: resources to support additional avoidance actions to be filed	0.1
07/14/2023	DS	Meeting with A. Searles, D. Schwartz (AlixPartners) re: follow-up response from counsel related to North Dimension website	0.1
07/14/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: documenting exclusions of insider transfers from SOFA schedules	0.3
07/14/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: population of excluded insider transfers	0.2
07/14/2023	GS	Prepare detailed schedule of fiat transfers to insider	0.4
07/14/2023	GS	Prepare population of excluded insider transfers from SOFA schedules	1.6
07/14/2023	GS	Review excluded insider transfers from SOFA schedules	1.5
07/14/2023	GS	Review talking points related to North Dimension website	0.8
07/14/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers related to specific entity	0.2
07/14/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: fiat transfers to Insider	0.1
07/14/2023	GS	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: exchange withdrawals by Insider	0.1
07/14/2023	MB	Call with A. Calhoun, B. Mackay, M. Birtwell, O. Braat (AlixPartners) re: specific entity insiders	0.8
07/14/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: documenting exclusions of insider transfers from SOFA schedules	0.3
07/14/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: population of excluded insider transfers	0.2
07/14/2023	MB	Meeting with A. Searles, M. Birtwell (AlixPartners) re: resources to assist with completion of the avoidance actions to be filed	0.1
07/14/2023	MB	Review special investigations workplan	0.5
07/14/2023	MB	Working Session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contribution tie out status deliverable	1.0
07/14/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: insider transfers related to specific entity	0.2
07/14/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: fiat transfers to Insider	0.1
07/14/2023	MB	Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: exchange withdrawals by Insider	0.1

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 New York, New York 10004
 Attn: FTX Mail Room

Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/14/2023	MB	Working Session with A. Calhoun, A. Searles, M. Birtwell (AlixPartners) re: draft email to S&C about charitable contribution tie out status deliverable	0.3
07/14/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: develop method for the analysis of off-exchange-transfers to Insider re: insider transfers	0.1
07/14/2023	QB	Call with A. Calhoun, B. Mackay, M. Birtwell, O. Braat (AlixPartners) re: specific entity insiders	0.8
07/14/2023	QB	Call with A. Calhoun, O. Braat (AlixPartners) re: OTC activity for specific entity insiders avoidance action	0.5
07/14/2023	QB	Prepare list of accounts/users for specific entity insiders	0.9
07/14/2023	QB	Investigate transactions involving specific entity insiders	1.7
07/14/2023	QB	Investigate exchange activity for specific entity insiders	0.5
07/14/2023	ST	Analyze blockchain transactions to identify purposes for off-exchange-transfers made to Insider	1.6
07/14/2023	ST	Analyze OTC exchange data to identify purposes for off-exchange-transfers made to Insider	1.4
07/14/2023	ST	Search Relativity to identify purposes for off-exchange-transfers made to Insider	1.5
07/14/2023	ST	Summarize analysis of off-exchange-transfers made to Insider	0.9
07/14/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: develop method for the analysis of off-exchange-transfers to Insider re: insider transfers	0.1
07/17/2023	AC	Identify non-profit organizations receiving at least \$1mm in contributions	0.6
07/17/2023	AC	Meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), D. O'Hara (S&C), E. Downing (S&C), P. Lavin (S&C) re: charitable contributions next steps	0.4
07/17/2023	AC	Search Relativity for information related to non-tied-out charitable contributions	1.1
07/17/2023	AC	Search Relativity for internal FTX communication around prioritizing certain customer withdrawals near the petition date	1.5
07/17/2023	AV	Respond to questions from S&C and FTI re: specific entity preference claim	0.7
07/17/2023	AV	Prepare for meeting with S&C re: special Investigations updates	0.4
07/17/2023	AV	Review analyses re: FTX Earn	0.6
07/17/2023	AV	Review analyses re: specific entity transactions	0.7
07/17/2023	AV	Review analyses re: payments to insider	0.8
07/17/2023	AV	Review analyses re: charitable contributions	1.1
07/17/2023	AV	Review analyses re: specific entity preference claim	1.4
07/17/2023	AV	Review identified slack channels for discussion of customer withdrawals	1.3
07/17/2023	AV	Review Special Investigations workstream status	1.4
07/17/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: document searches related to Insider	0.5
07/17/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: salary payments to Insider through FTX Digital Markets	0.6
07/17/2023	BFM	Search Relativity re: FTX Earn	0.8
07/17/2023	BFM	Review updated term sheet re: specific entity	0.4
07/17/2023	DJW	Investigate crypto asset movements between company, insiders, and specific	1.7
07/17/2023	DJW	Teleconference to discuss debtor / insider to Polaris off-exchange crypto transfers with D. White, S. Hanzi (AlixPartners) re: Special Investigation -	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/17/2023	EM	Analyze cash database for transactions with specific entity to support request from counsel	0.4
07/17/2023	GS	Draft narrative for Nifty Island token purchase on behalf of insider	0.7
07/17/2023	GS	Meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), D. O'Hara (S&C), E. Downing (S&C), P. Lavin (S&C) re: charitable contributions next steps	0.4
07/17/2023	GS	Research properties owned by insider	1.5
07/17/2023	GS	Research slack channels used for customer exchange withdrawal support	0.6
07/17/2023	GS	Review purchase agreements for properties owned by insider	1.0
07/17/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: document searches related to Insider	0.5
07/17/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: salary payments to Insider through FTX Digital Markets	0.6
07/17/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: exchange withdrawals by Insider	0.9
07/17/2023	GS	Working session with G. Shapiro, M. Birtwell, T. Kang (AlixPartners) re: bank account information for exchange withdrawals by Insider	0.2
07/17/2023	MB	Meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), D. O'Hara (S&C), E. Downing (S&C), P. Lavin (S&C) re: charitable contributions next steps	0.4
07/17/2023	MB	Prepare listing of Insider exchange fiat withdrawals to facilitate insider complaint	0.4
07/17/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: document searches related to Insider	0.5
07/17/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: salary payments to Insider through FTX Digital Markets	0.6
07/17/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: exchange withdrawals by Insider	0.9
07/17/2023	MB	Working session with G. Shapiro, M. Birtwell, T. Kang (AlixPartners) re: bank account information for exchange withdrawals by Insider	0.2
07/17/2023	MJ	Review correspondence and analysis related to specific entity trading of FTT for purposes of special investigations	0.3
07/17/2023	QB	Analyze exchange activity for specific entity insiders	0.4
07/17/2023	SK	Working session with G. Shapiro, M. Birtwell, T. Kang (AlixPartners) re: bank account information for exchange withdrawals by Insider	0.2
07/17/2023	SRH	Review previous threads / findings related to specific entity investigative efforts provided by interested party re: Special Investigations - specific entity	1.3
07/17/2023	SRH	Teleconference to discuss debtor / insider to Polaris off-exchange crypto transfers with D. White, S. Hanzi (AlixPartners) re: Special Investigation -	0.2
07/18/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations workplan	0.3
07/18/2023	AS	Working session with A. Calhoun, A. Searles (AlixPartners) re: Draft email to S&C summarizing exchange and off-exchange activity related to specific entity donations	0.3

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07/18/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: slack channels related to customer exchange withdrawal support	0.5
07/18/2023	AC	Summarize tie-out progress on charitable contributions	0.5
07/18/2023	AC	Working session with A. Calhoun, A. Searles (AlixPartners) re: Draft email to S&C summarizing exchange and off-exchange activity related to specific entity donations	0.3
07/18/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Draft email to S&C summarizing exchange and off-exchange activity related to specific entity donations	0.7
07/18/2023	AV	Complete follow up items after call	0.2
07/18/2023	AV	Analyze Nardello report re: insider	0.6
07/18/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: FTX Earn structure	0.4
07/18/2023	AV	Review analysis related to specific entity preference claim	0.5
07/18/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: FTX Earn structure	0.4
07/18/2023	DJW	Investigate crypto asset movements between company, insiders, and specific	0.9
07/18/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: slack channels related to customer exchange withdrawal support	0.5
07/18/2023	GS	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: FTX Earn structure	0.4
07/18/2023	GS	Attend meeting with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/18/2023	GS	Research properties owned by insider	1.0
07/18/2023	GS	Research slack channels related to customer withdrawal support	0.4
07/18/2023	GS	Update population of donations by insider with bank account information	1.6
07/18/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: population of donations by Insider	0.4
07/18/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: slack channels related to customer exchange withdrawal support	0.5
07/18/2023	MB	Attend meeting with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: FTX Earn structure	0.4
07/18/2023	MB	Attend meeting with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/18/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations workplan	0.3
07/18/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: population of donations by Insider	0.4
07/18/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: Draft email to S&C summarizing exchange and off-exchange activity related to specific entity donations	0.7
07/18/2023	QB	Investigate exchange accounts/activity for specific entity insider	0.4
07/18/2023	SRH	Adapt Debtor to Insider crypto transfer analysis to use specific entity associated wallet addresses re: Special Investigations - specific entity	2.5

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07/18/2023	SRH	Update crypto transfer analysis to identify off-exchange transactions bi-directionally between debtor / insider and in-scope wallets re: Special Investigations - specific entity	2.4
07/18/2023	SRH	Create process to populate a list of sending wallet addresses for deposits on BTC and ETH blockchains re: Special Investigations - specific entity	2.9
07/18/2023	YXS	Attend meeting with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/18/2023	YXS	Update payment tie-out status for individual donations in charitable donation tracking master file	1.6
07/19/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: status of outstanding request items from counsel re: special investigations	0.2
07/19/2023	AS	Meeting with A. Searles, J. LaBella (AlixPartners) re: debrief of call with CEO and CFO re: workstream support package and next steps	0.2
07/19/2023	AS	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/19/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/19/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: status of outstanding request items from counsel re: special investigations	0.2
07/19/2023	AV	Review analyses of charitable contributions	1.3
07/19/2023	AV	Review analyses of crypto transfers to insiders	1.6
07/19/2023	AV	Review analyses re: specific entity preference claims	0.9
07/19/2023	AV	Review analysis of transfers to specific entity	1.3
07/19/2023	AV	Review status updates on Special Investigation requests from S&C	1.7
07/19/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/19/2023	BFM	Calculate spot trading gains for Insider	2.0
07/19/2023	BFM	Search Relativity re: specific individual	1.2
07/19/2023	BFM	Prepare updated exhibits for dispute re: specific entity	1.3
07/19/2023	BFM	Summarize spot trading gains for Insider	1.8
07/19/2023	BFM	Attend meeting with B. Mackay, D. White, L. Goldman, S. Hanzi (AlixPartners) re: specific entity	0.3
07/19/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: Insider trading gains	1.2
07/19/2023	DJW	Investigate crypto asset movements between company, insiders, and specific	2.2
07/19/2023	DJW	Attend meeting with B. Mackay, D. White, L. Goldman, S. Hanzi (AlixPartners) re: specific entity	0.3
07/19/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/19/2023	GS	Research structure of FTX Earn program	2.0
07/19/2023	GS	Review donations by insider for booking dates of loans in relation to petition date	0.3
07/19/2023	GS	Update charitable contribution tracker with bank account information	0.7
07/19/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: purposes of transfers to Insider	0.9

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07/19/2023	JCL	Meeting with A. Searles, J. LaBella (AlixPartners) re: debrief of call with CEO and CFO re: workstream support package and next steps	0.2
07/19/2023	LMG	Attend meeting with B. Mackay, D. White, L. Goldman, S. Hanzi (AlixPartners) re: specific entity	0.3
07/19/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: Insider trading gains	1.2
07/19/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/19/2023	MB	Review specific entity transfers work	2.0
07/19/2023	MB	Working session with A. Searles, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/19/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/19/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: purposes of transfers to Insider	0.9
07/19/2023	ME	Calculate specific entity new value claim	1.0
07/19/2023	ME	Reconstruct specific entity coin pricing for dispute work	0.8
07/19/2023	ME	Review specific entity dispute and appendices	0.7
07/19/2023	QB	Analyze specific entity insiders activity on the OTC portal	1.2
07/19/2023	QB	Prepare data to be used in specific entity analysis	0.6
07/19/2023	ST	Review corporate documentation relating to call options on FTT reconciling information with on exchange activity	2.1
07/19/2023	SRH	Review previous threads / findings related to specific entity investigative efforts provided by interested party re: Special Investigations - specific entity	1.9
07/19/2023	SRH	Trace crypto transfers across wallets that received / sent to specific entity associated FTX accounts re: Special Investigation - specific entity	2.4
07/19/2023	SRH	Attend meeting with B. Mackay, D. White, L. Goldman, S. Hanzi (AlixPartners) re: specific entity	0.3
07/19/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: tying out charitable contributions	1.0
07/19/2023	YXS	Analyze data in newly provided FTX Foundation Transferwise/Evolve bank statement	0.6
07/19/2023	YXS	Update payment tie-out status for individual donations in charitable donation tracking master file	1.8
07/19/2023	YXS	Continue to update payment tie-out status for individual donations in charitable donation tracking master file	1.3
07/20/2023	AS	Working session with A. Searles, D. Schwartz, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/20/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: high priority charitable contributions	0.6
07/20/2023	AV	Review analyses of transfers to insider	2.4
07/20/2023	AV	Review analyses of transfers to specific entity	0.8
07/20/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: master summary database entries for special investigations	0.2

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07/20/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: specific entity exchange queries to identify potential insider accounts	0.5
07/20/2023	BFM	Calculate futures trading losses for Insider	1.9
07/20/2023	BFM	Review stablecoin movements on exchange re: specific entity	1.3
07/20/2023	BFM	Update exhibits for dispute re: specific entity	2.3
07/20/2023	BFM	Review stablecoin movements on the blockchain re: specific entity	1.3
07/20/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: specific entity	0.4
07/20/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: Insider trading gains	0.8
07/20/2023	DS	Working session with A. Searles, D. Schwartz, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/20/2023	DJW	Investigate crypto asset movements between company, insiders, and specific	1.7
07/20/2023	DJW	Review specific insider crypto transactions with Debtors on the blockchain	0.6
07/20/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: high priority charitable contributions	0.6
07/20/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: third party bank statements	0.1
07/20/2023	GS	Prepare population of charitable contributions	0.2
07/20/2023	GS	Research contribution recipients to categorize contributions	2.8
07/20/2023	GS	Research source documents for charitable contributions to tie out contributions	3.0
07/20/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: categorization of contributions	0.2
07/20/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: specific entity	0.4
07/20/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: Insider trading gains	0.8
07/20/2023	MC	Analyze operating license valuation on ASC 805 valuation reports for specific entity	1.8
07/20/2023	MC	Research FTX share obligations for Alameda and Paper Bird related to specific entity shareholders	2.8
07/20/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: specific entity exchange queries to identify potential insider accounts	0.5
07/20/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: high priority charitable contributions	0.6
07/20/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: third party bank statements	0.1
07/20/2023	MB	Working session with A. Searles, D. Schwartz, M. Birtwell (AlixPartners) re: special investigations workplan	0.1
07/20/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: master summary database entries for special investigations	0.2
07/20/2023	ST	Review corporate documents pertaining to loans issued by specific entity	2.7
07/20/2023	ST	Analyze bank information to identify payments by third parties to FTX relating to loans	2.8

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07/20/2023	SRH	Investigate crypto withdrawals and deposits from ETH wallets re: Special Investigations - specific entity	2.5
07/20/2023	SRH	Perform debtor / insider to in-scope crypto transfer analysis re: Special Investigations - specific entity	1.6
07/20/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: high priority charitable contributions	0.6
07/20/2023	YXS	Update recipient organization categories of potential payments captured in charitable donations workstream	1.0
07/20/2023	YXS	Update payment tie-out status for individual donations in charitable donation tracking master file	1.8
07/20/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: categorization of contributions	0.2
07/21/2023	AS	Update avoidance action list to share with A&M	0.5
07/21/2023	AS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contribution summary	0.5
07/21/2023	AV	Review Special Investigations workstream status	1.3
07/21/2023	BFM	Calculate trading losses on Insider OTC trades	0.6
07/21/2023	BFM	Identify payer of FTX Earn payments on .US and .com exchange	1.9
07/21/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Insider OTC activity profiling	0.3
07/21/2023	GS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contribution summary	0.5
07/21/2023	GS	Internal call with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contributions by conduit entities	0.1
07/21/2023	GS	Prepare summary of charitable contributions population	2.7
07/21/2023	GS	Research contributions to universities to resolve inconsistencies between sources	0.9
07/21/2023	GS	Update donor information in charitable contribution tracker	2.2
07/21/2023	GS	Update tie out notes in charitable contributions population	1.8
07/21/2023	MC	Draft email re: ASC 805 valuation reports for specific entity	0.6
07/21/2023	MC	Continue analyzing operating license valuation for specific entity	0.5
07/21/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: status update on the tracing of loan payments relating to three specific entities	0.2
07/21/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: workplan for identifying accounts that interacted with specific entity	0.2
07/21/2023	MB	Analyze charitable contributions made to universities for recovery	1.0
07/21/2023	MB	Attend meeting with A. Searles, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contribution summary	0.5
07/21/2023	MB	Internal call with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contributions by conduit entities	0.1
07/21/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Insider OTC activity profiling	0.3
07/21/2023	MJ	Review background supporting files for specific transactions	0.3
07/21/2023	ST	Review corporate documents pertaining to loans issued by specific entity	1.4

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07/21/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: status update on the tracing of loan payments relating to three specific entities	0.2
07/21/2023	ST	Review corporate documents pertaining to loans issued by specific entity	0.4
07/21/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: workplan for identifying accounts that interacted with specific entity	0.2
07/21/2023	ST	Analyze bank information to identify payments by third parties to FTX relating to loans	0.8
07/21/2023	ST	Review corporate documents pertaining to loans issued by ItBit - Paxos	1.3
07/21/2023	SRH	Investigate crypto withdrawals and deposits from ETH wallets re: Special Investigations - specific entity	2.8
07/21/2023	SRH	Trace crypto transfers across wallets that received / sent to specific entity associated FTX accounts re: Special Investigation - specific entity	2.7
07/21/2023	SRH	Review Nardello reports related to specific entities, including associated citations re: special investigation into other entity	2.3
07/21/2023	YXS	Attend meeting with A. Searles, G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contribution summary	0.5
07/21/2023	YXS	Internal call with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: charitable contributions by conduit entities	0.1
07/21/2023	YXS	Update non-profit recipients list with newly identified organizational umbrellas	0.9
07/22/2023	GS	Update charitable contribution summary with additional contributions to individuals associated with institutions	2.5
07/23/2023	MJ	Review correspondence, underlying documents and data related to the specific entity FTT holdings at period end dates	0.4
07/24/2023	AC	Working session with A. Calhoun, B. Mackay, S. Thompson (AlixPartners) re: analysis of off-exchange transactions between Alameda and specific entity in connection to short-term loan	0.9
07/24/2023	AC	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: analysis of payments made to specific entity wallets by debtors	0.4
07/24/2023	AC	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: analysis of short-term loan between specific entity and Alameda	0.5
07/24/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: workplan for analysis of transactions between Alameda and specific entity	0.4
07/24/2023	AC	Draft email to S&C re: specific entity one-day loan	0.4
07/24/2023	AC	Prepare charitable contributions workstream plan	1.1
07/24/2023	AV	Review analyses of specific entity lending activity per S&C request re: avoidance actions	1.2
07/24/2023	BFM	Working session with A. Calhoun, B. Mackay, S. Thompson (AlixPartners) re: analysis of off-exchange transactions between Alameda and specific entity in connection to short-term loan	0.9
07/24/2023	BFM	Perform additional review of on-exchange representation of historical FTX Earn payments	1.2
07/24/2023	EM	Review request re: specific entity asset transfers to support investigative workstreams	0.3
07/24/2023	GS	Prepare support for Debtor-funded donations made through conduit entities	1.0

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/24/2023	GS	Internal call with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: population of round-trip exchange transfers by Insider	0.4
07/24/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: follow-up on round-trip exchange transfers by Insider	0.2
07/24/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: review of potential round-trip exchange transfers by Insider	0.2
07/24/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: review of potential round-trip exchange transfers by Insider	0.4
07/24/2023	MB	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: analysis of payments made to specific entity wallets by debtors	0.4
07/24/2023	MB	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: analysis of short-term loan between specific entity and Alameda	0.5
07/24/2023	MB	Review special investigations workplan for week of 7/24/23	0.7
07/24/2023	MB	Internal call with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: population of round-trip exchange transfers by Insider	0.4
07/24/2023	QB	Update specific entity insiders exchange account data	2.9
07/24/2023	QB	Create extract of exchange activity for specific entity insiders with updated list of accounts	1.3
07/24/2023	ST	Analyze fiat transactions between specific entity and Alameda	1.3
07/24/2023	ST	Analyze exchange transactions between specific entity and Alameda	1.7
07/24/2023	ST	Analyze off-exchange transfers between specific entity and Alameda	1.5
07/24/2023	ST	Prepare work paper summarizing transactions between specific entity and	1.8
07/24/2023	ST	Working session with A. Calhoun, B. Mackay, S. Thompson (AlixPartners) re: analysis of off-exchange transactions between Alameda and specific entity in connection to short-term loan	0.9
07/24/2023	ST	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: analysis of payments made to specific entity wallets by debtors	0.4
07/24/2023	ST	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: analysis of short-term loan between specific entity and Alameda	0.5
07/24/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: workplan for analysis of transactions between Alameda and specific entity	0.4
07/24/2023	SRH	Investigate crypto flows between accounts off-exchange re: specific entity	2.6
07/24/2023	YXS	Analyze pattern of Insider's transactions on exchange	2.4
07/24/2023	YXS	Internal call with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: population of round-trip exchange transfers by Insider	0.4
07/24/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: follow-up on round-trip exchange transfers by Insider	0.2
07/24/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: review of potential round-trip exchange transfers by Insider	0.2
07/24/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: round-trip exchange transfers by Insider	0.4
07/25/2023	AS	Prepare response re: Insider bank transaction listing	0.1
07/25/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of transactions between Alameda and specific entity in connection to a short-term	0.9

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07/25/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: exchange pricing data	0.3
07/25/2023	AV	Review analysis of source of funds for transfers to insiders	0.7
07/25/2023	BFM	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell, R. Backus, C. Shen (AlixPartners) re: off-exchange round-trip transfers by Insider	0.4
07/25/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: exchange pricing data	0.3
07/25/2023	GS	Prepare support for Debtor-funded donations made by conduit entities	2.0
07/25/2023	GS	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell, R. Backus, C. Shen (AlixPartners) re: off-exchange round-trip transfers by Insider	0.4
07/25/2023	GS	Working session with G. Shapiro, C. Shen (AlixPartners) re: document searches related to properties owned by Insider	0.2
07/25/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of BTC loan from Alameda to specific entity	0.3
07/25/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: exchange pricing data	0.3
07/25/2023	MB	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell, R. Backus, C. Shen (AlixPartners) re: off-exchange round-trip transfers by Insider	0.4
07/25/2023	ME	Research FTX Earn program documents and materials	1.3
07/25/2023	QB	Review exchange activity for specific entity insiders	1.1
07/25/2023	QB	Review OTC accounts and activity for specific entity insiders	1.2
07/25/2023	RB	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell, R. Backus, C. Shen (AlixPartners) re: off-exchange round-trip transfers by Insider	0.4
07/25/2023	ST	Analyze transactions between Alameda and specific entity on the Arbitrum chain to identify loan related transactions	1.3
07/25/2023	ST	Analyze transactions between Alameda and specific entity on the Avalanche chain to identify loan related transactions	1.4
07/25/2023	ST	Analyze transactions between Alameda and specific entity on the Ethereum chain to identify loan related transactions	1.3
07/25/2023	ST	Analyze transactions between Alameda and specific entity on the Ethereum chain to identify loan related transactions	1.2
07/25/2023	ST	Analyze transactions between Alameda and specific entity on the Polygon chain to identify loan related transactions	1.1
07/25/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of transactions between Alameda and specific entity in connection to a short-term Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of BTC loan from Alameda to specific entity	0.9
07/25/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: forensic analysis of BTC loan from Alameda to specific entity	0.3
07/25/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: exchange pricing data	0.3
07/25/2023	SRH	Investigate crypto flows between accounts across exchanges (US / COM) re: specific entity	2.7
07/25/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, C. Shen (AlixPartners) re: exchange pricing data	0.3
07/25/2023	YXS	Perform investigation of specific property purchase by Insider	1.8
07/25/2023	YXS	Identify new specific set of charitable donations to review	2.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/25/2023	YXS	Attend meeting with B. Mackay, G. Shapiro, M. Birtwell, R. Backus, C. Shen (AlixPartners) re: off-exchange round-trip transfers by Insider	0.4
07/25/2023	YXS	Working session with G. Shapiro, C. Shen (AlixPartners) re: document searches related to properties owned by Insider	0.2
07/26/2023	AS	Review correspondence re: donations to specific entity	0.2
07/26/2023	AS	Meeting with A. Searles, M. Birtwell (AlixPartners) re: approach to call with counsel re: additional support for contributions workstream	0.1
07/26/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: tracing of on-chain transactions to deposits on the FTX exchange	0.2
07/26/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	AV	Analyze Voyager term sheets and invoices	2.7
07/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of specific entity analyses per S&C request	0.5
07/26/2023	AV	Review analyses related to charitable contributions	1.3
07/26/2023	AV	Review Nardello findings re: real estate property purchases and ownership	0.6
07/26/2023	AV	Review updates to crypto transfers to insiders analyses	1.1
07/26/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	BFM	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	BAR	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	EM	Perform unstructured Relativity search for documents of interest re: specific entity	0.4
07/26/2023	ER	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	GG	Analyze insider trade data from FTX.com exchange	2.9
07/26/2023	GG	Analyze insider trade data from FTX.us exchange	2.6
07/26/2023	GG	Create a script for identifying insider trades on the FTX.com and FTX.us exchanges	2.9

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07/26/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Rosenfeld, Z. Flegenheimer (S&C) re: donations made by conduit entities	0.3
07/26/2023	GS	Prepare population of round-trip exchange transfers by insider	0.7
07/26/2023	GS	Prepare support for political donations made by conduit entities	0.6
07/26/2023	GS	Research recipients of charitable contributions to identify parent organizations	1.8
07/26/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing donations made by conduit entities	0.3
07/26/2023	GS	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: shared charitable contributions working file	1.0
07/26/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	GS	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: round-trip exchange transfers by Insider	0.4
07/26/2023	JC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	JRB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	LMG	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	LJ	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of specific entity analyses per S&C request	0.5
07/26/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Rosenfeld, Z. Flegenheimer (S&C) re: donations made by conduit entities	0.3
07/26/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing donations made by conduit entities	0.3
07/26/2023	MB	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: shared charitable contributions working file	1.0
07/26/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7

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07/26/2023	MB	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: round-trip exchange transfers by Insider	0.4
07/26/2023	MB	Meeting with A. Searles, M. Birtwell (AlixPartners) re: approach to call with counsel re: additional support for contributions workstream	0.1
07/26/2023	QB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	RS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	ST	Investigate loans from specific entity to Alameda	1.7
07/26/2023	ST	Analyze transactions between Alameda and specific entity on the Arbitrum chain	1.5
07/26/2023	ST	Analyze transactions between Alameda and specific entity on the Avalanche	0.9
07/26/2023	ST	Analyze transactions between Alameda and specific entity on the Ethereum	1.2
07/26/2023	ST	Update workpaper on off-exchange transactions between Alameda and specific entity on the Ethereum chain	1.4
07/26/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: tracing of on-chain transactions to deposits on the FTX exchange	0.2
07/26/2023	ST	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	SRH	Investigate ownership of wallet addresses re: specific entity	2.4
07/26/2023	YXS	Continue to tie out specific set of charitable donations using financial databases	1.5
07/26/2023	YXS	Create non-profit recipient working file to be used by AlixPartners and S&C	0.9
07/26/2023	YXS	Tie out specific set of charitable donations using financial databases	1.5
07/26/2023	YXS	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: shared charitable contributions working file	1.0
07/26/2023	YXS	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, B. Robison, E. Roth, G. Shapiro, L. Jia, L. Goldman, M. Birtwell, O. Braat, R. Self, S. Thompson, J. Berg, J. Chin, C. Shen (AlixPartners) re: researching properties owned by Insider using Brainspace	0.7
07/26/2023	YXS	Working session with G. Shapiro, M. Birtwell, C. Shen (AlixPartners) re: round-trip exchange transfers by Insider	0.4
07/27/2023	AC	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: revise workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of payments between specific entity and Alameda in connection to a short-term loan	0.6
07/27/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, C. Shen (AlixPartners) re: background information on investigation workstreams	0.4
07/27/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: next steps for charitable contributions investigation	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/27/2023	AC	Prepare information for S&C request related to potential charitable contribution to specific entity	0.2
07/27/2023	AC	Review source documents for potential charitable contribution to specific entity	0.4
07/27/2023	AC	Working session with A. Calhoun, C. Shen (AlixPartners) re: background information on investigation workstreams	0.3
07/27/2023	AC	Working session with A. Calhoun, C. Shen (AlixPartners) re: charitable contributions update	0.3
07/27/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions	0.3
07/27/2023	AV	Prepare summary of specific entity term sheets for S&C	2.1
07/27/2023	AV	Continue to prepare summary of specific entity term sheets for S&C	1.3
07/27/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Mayberry, P. Lavin (S&C) re: loans to Alameda from specific entity	0.2
07/27/2023	AV	Review analyses re: political donations	0.7
07/27/2023	AV	Review specific entity term sheets per S&C's request	2.1
07/27/2023	BFM	Prepare data extract of trading data on .com, .us, and OTC portal for insiders	1.1
07/27/2023	CX	Attend meeting with C. Xu, G. Shapiro (AlixPartners) re: OCR of third party bank statements involving charitable contributions	0.2
07/27/2023	GG	Analyze insider trade data from the OTC portal database	2.3
07/27/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Mayberry, P. Lavin (S&C) re: loans to Alameda from specific entity	0.2
07/27/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, C. Shen (AlixPartners) re: background information on investigation workstreams	0.4
07/27/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: next steps for charitable contributions investigation	0.6
07/27/2023	GS	Attend meeting with C. Xu, G. Shapiro (AlixPartners) re: OCR of third party bank statements involving charitable contributions	0.2
07/27/2023	GS	Prepare supporting detail for contributions to entities acting as fiscal sponsors	0.9
07/27/2023	GS	Prepare supporting transfer detail for round-trip exchange transfers by insider	1.4
07/27/2023	GS	Research third party bank statements to compile listing of statements	0.9
07/27/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions	0.3
07/27/2023	MJB	Review BDO valuation schedules	0.3
07/27/2023	MB	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: revise workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), K. Mayberry, P. Lavin (S&C) re: loans to Alameda from specific entity	0.2
07/27/2023	MB	Analyze third party repository bank statements for non-debtor entities to facilitate contributions workstreams	0.5

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07/27/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: next steps for charitable contributions investigation	0.6
07/27/2023	MB	Review prior work performed on Majority Forward to assist A&M in preference claims	1.4
07/27/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions	0.3
07/27/2023	MB	Working session with C. Shen, M. Birtwell (AlixPartners) re: Charitable donations tracking exercise	1.0
07/27/2023	MB	Working session with C. Shen, M. Birtwell (AlixPartners) re: review non-profit recipient working file	0.6
07/27/2023	MB	Review charitable contribution tracker for reporting on tranches to facilitate recovery efforts	0.5
07/27/2023	QB	Research background of Sam coins to prepare internal memo	0.7
07/27/2023	RS	Search Relativity for specific entity term sheets and invoices	2.5
07/27/2023	ST	Compose email summarizing analysis of a short-term loan between Alameda and specific entity	0.2
07/27/2023	ST	Review interactions between off-exchange and exchange transactions between Alameda and specific entity	2.3
07/27/2023	ST	Update workpaper on off-exchange transactions between Alameda and specific entity	2.6
07/27/2023	ST	Working session with A. Calhoun, M. Birtwell, S. Thompson (AlixPartners) re: revise workpaper on transactions between specific entity and Alameda	0.2
07/27/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of payments between specific entity and Alameda in connection to a short-term loan	0.6
07/27/2023	SRH	Trace crypto flows off-exchange programmatically via the blockchain re:	2.9
07/27/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, C. Shen (AlixPartners) re: background information on investigation workstreams	0.4
07/27/2023	YXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, C. Shen (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: next steps for charitable contributions investigation	0.6
07/27/2023	YXS	Update shared non-profit recipient working file with new tie-out information	1.0
07/27/2023	YXS	Working session with A. Calhoun, C. Shen (AlixPartners) re: background information on investigation workstreams	0.3
07/27/2023	YXS	Working session with A. Calhoun, C. Shen (AlixPartners) re: charitable contributions update	0.3
07/27/2023	YXS	Working session with C. Shen, M. Birtwell (AlixPartners) re: Charitable donations tracking exercise	1.0
07/27/2023	YXS	Working session with C. Shen, M. Birtwell (AlixPartners) re: review non-profit recipient working file	0.6
07/28/2023	AV	Update summary of specific term sheets per S&C's request	1.4
07/28/2023	AV	Review analysis of insider exchange withdrawals	2.2
07/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: analysis of Ellison Prime Trust bank account activity	0.2

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/28/2023	AV	Analyze commingling of funds in FTX Digital Markets accounts for the purpose of the Insider complaint	1.6
07/28/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: identifying owners for wallet addresses re: specific entity	1.0
07/28/2023	MB	Reconcile Nardello's properties work to AlixPartners' insider transfers work	0.5
07/28/2023	MB	Review Insider account activity for use of funds analysis	1.0
07/28/2023	MB	Review charitable contributions workplan	0.4
07/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: analysis of Ellison Prime Trust bank account activity	0.2
07/28/2023	MB	Working session with C. Shen, M. Birtwell (AlixPartners) re: FTX Foundation Bank Transaction Listing Reconciliation	0.5
07/28/2023	MB	Working session with C. Shen, M. Birtwell (AlixPartners) re: Continue review of FTX Foundation Bank Transaction Listing Reconciliation	0.4
07/28/2023	RS	Search Relativity for specific entity term sheets and invoices	1.5
07/28/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: identifying owners for wallet addresses re: specific entity	1.0
07/28/2023	SRH	Investigate crypto flows between accounts across exchanges (US / COM) re: specific entity	2.8
07/28/2023	YXS	Reconcile Evolve statement file against charitable donation master file to add net new donations	2.1
07/28/2023	YXS	Tie out specific set of charitable donations using financial databases	2.0
07/28/2023	YXS	Working session with C. Shen, M. Birtwell (AlixPartners) re: FTX Foundation Bank Transaction Listing Reconciliation	0.5
07/28/2023	YXS	Working session with C. Shen, M. Birtwell (AlixPartners) re: Continue review of FTX Foundation Bank Transaction Listing Reconciliation	0.4
07/31/2023	AS	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: status of special investigative workstreams including insider transfers and political & charitable contributions	0.4
07/31/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contributions recipient listing	0.1
07/31/2023	AV	Working session with A. Vanderkamp, K. Wessel (AlixPartners) re: overview of BSA/AML requirements for the purpose of an interim report	0.3
07/31/2023	AV	Analyze documents identified in third party Relativity database relating to payments to insiders and charitable contributions	1.1
07/31/2023	AV	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: status of special investigative workstreams including insider transfers and political & charitable contributions	0.4
07/31/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: conduit bank statements to facilitate charitable and political contribution recovery	0.4
07/31/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: continue conduit bank statements to facilitate charitable and political contribution	0.7
07/31/2023	BFM	Review .com exchange FTT trading to identify largest counterparties for Insider's selling of FTT	0.7

AlixPartners

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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/31/2023	DIW	Analyze off-book insider transfers by Debtor of crypto assets	2.7
07/31/2023	EM	Analyze account linkage between FTX Trading Ltd Signet accounts to support investigative workstreams	0.9
07/31/2023	KHW	Working session with A. Vanderkamp, K. Wessel (AlixPartners) re: overview of BSA/AML requirements for the purpose of an interim report	0.3
07/31/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: status update on investigation of loans to Alameda from two specific entities	0.4
07/31/2023	MB	Meeting with A. Searles, A. Vanderkamp, M. Birtwell (AlixPartners) re: status of special investigative workstreams including insider transfers and political & charitable contributions	0.4
07/31/2023	MB	Prepare summary of conduit entity bank statement activity to facilitate political and charitable recovery efforts	0.2
07/31/2023	MB	Review conduit bank statements to determine source of funding for charitable and political donations	2.6
07/31/2023	MB	Review OCR results of conduit statements to facilitate political and charitable contribution recovery	0.2
07/31/2023	MB	Review specific entity flow of funds package for quality and accuracy	1.0
07/31/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: charitable contributions recipient listing	0.1
07/31/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: conduit bank statements to facilitate charitable and political contribution recovery	0.4
07/31/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: continue conduit bank statements to facilitate charitable and political contribution	0.7
07/31/2023	ST	Review corporate documentation re: lending activity between specific entity and Alameda	1.4
07/31/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: status update on investigation of loans to Alameda from two specific entities	0.4
07/31/2023	ST	Analyze documentation pertaining to interest payments on loans from itBit to Alameda	0.8
07/31/2023	ST	Analyze on-chain activity re: lending activity between itBit and Alameda	1.2
07/31/2023	ST	Analyze OTC exchange data to identify loan from itBit to Alameda	0.5
07/31/2023	ST	Perform searches in ESI re: lending activity between itBit and Alameda	1.0
07/31/2023	ST	Prepare workpaper summarizing loans from itBit to Alameda	2.1
07/31/2023	ST	Review corporate documentation re: lending activity between itBit and Alameda	0.9
Total Professional Hours			588.8



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.5	\$ 3,200.00
Marc J Brown	\$1,220	1.4	1,708.00
Matthew Evans	\$1,220	8.9	10,858.00
David J White	\$1,140	16.5	18,810.00
John C LaBella	\$1,115	0.5	557.50
Lilly M Goldman	\$1,115	4.4	4,906.00
Mark Cervi	\$1,020	5.9	6,018.00
Adam Searles	\$950	8.0	7,600.00
Anne Vanderkamp	\$950	99.7	94,715.00
Brent Robison	\$950	0.7	665.00
Steven Hanzi	\$950	40.2	38,190.00
Dana Schwartz	\$880	0.3	264.00
Kurt H Wessel	\$880	0.8	704.00
Ganesh Gopalakrishnan	\$860	10.7	9,202.00
Bennett F Mackay	\$805	32.7	26,323.50
Matthew Birtwell	\$805	52.2	42,021.00
Ezra Roth	\$735	0.7	514.50
Jeffrey R Berg	\$735	0.7	514.50
Ryan Backus	\$725	0.4	290.00
Randi Self	\$585	4.7	2,749.50
Yue Shen	\$585	36.2	21,177.00
Olivia Braat	\$510	18.1	9,231.00
Linna Jia	\$555	0.7	388.50
Chenxi Xu	\$510	0.2	102.00
Eric Mostoff	\$510	3.5	1,785.00
Griffin Shapiro	\$510	94.8	48,348.00
Sean Thompson	\$510	91.1	46,461.00
Shengjia Kang	\$510	0.2	102.00
Allyson Calhoun	\$510	51.4	26,214.00
Jason Chin	\$510	0.7	357.00
Total Professional Hours and Fees	<u>588.8</u>		<u>\$ 423,976.00</u>

AlixPartners

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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/08/2023	DL	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.5
07/08/2023	ST	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.4
07/09/2023	AC	Travel from Chicago, IL to Washington, DC (meetings with engagement team, includes delays)	8.1
07/09/2023	CC	Travel from Houston, TX to Washington, DC (meetings with engagement team)	4.3
07/09/2023	JCL	Travel from Medford, OR to Washington, DC (meetings with engagement team)	6.0
07/09/2023	KV	Travel from London, England to Washington, DC (meetings with engagement team)	13.0
07/09/2023	MC	Travel from Los Angeles, CA to Washington, DC (meetings with engagement team)	8.0
07/09/2023	RS	Travel from Dallas, TX to Washington, DC (meetings with engagement team, includes delays)	5.0
07/09/2023	SYW	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
07/10/2023	DS	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
07/10/2023	EM	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.1
07/10/2023	GS	Travel from Boston, MA to Washington, DC (meetings with engagement team)	3.9
07/10/2023	JC	Travel from New York, NY to Washington, DC (meetings with engagement team)	1.8
07/10/2023	JLS	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.3
07/10/2023	QB	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.9
07/10/2023	RS	Continue travel from Dallas, TX to Washington, DC (meetings with engagement team, includes delays)	5.5
07/10/2023	TT	Travel from New York, NY to Washington, DC (meetings with engagement team)	5.0
07/10/2023	TP	Travel from Dallas, TX to Washington, DC (meetings with engagement team)	4.5
07/12/2023	JCL	Travel from Washington, DC to Medford, OR (return from meetings with engagement team)	6.0
07/13/2023	AC	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	4.3
07/13/2023	CC	Travel from Washington, DC to Houston, TX (return from meetings with engagement team)	3.9
07/13/2023	DL	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	5.0
07/13/2023	EM	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.5
07/13/2023	GS	Travel from Washington, DC to Boston, MA (return from meetings with engagement team)	6.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/13/2023	JC	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.4
07/13/2023	JLS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.0
07/13/2023	KV	Travel from Washington, DC to London, England (return from meetings with engagement team)	4.0
07/13/2023	MC	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	8.0
07/13/2023	QB	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.7
07/13/2023	RS	Travel from Washington, DC to Dallas, TX (return from meetings with engagement team)	5.5
07/13/2023	ST	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.4
07/13/2023	SYW	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
07/13/2023	TT	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	5.0
07/14/2023	DS	Travel from Washington, DC to New York, NY (return from meetings with engagement team, includes delays)	8.0
07/14/2023	KV	Continue travel from Washington, DC to London, England (return from meetings with engagement team)	9.0
07/14/2023	TP	Travel from Washington, DC to Dallas, TX (return from meetings with engagement team)	6.0
07/23/2023	AC	Travel from Toronto, ON to Boston, MA (meetings with engagement team)	4.5
07/23/2023	CAS	Travel from Dallas, TX to Boston, MA (meetings with engagement team)	4.0
07/23/2023	CC	Travel from Houston, TX to Boston, MA (meetings with engagement team)	4.3
07/23/2023	DL	Travel from New York, NY to Boston, MA (meetings with engagement team)	4.0
07/23/2023	EM	Travel from New York, NY to Boston, MA (meetings with engagement team)	3.9
07/23/2023	JRB	Travel from Dallas, TX to Boston, MA (meetings with engagement team)	5.1
07/23/2023	JCL	Travel from Medford, OR to Boston, MA (meetings with engagement team)	5.0
07/23/2023	KV	Travel from London, England to Boston, MA (meetings with engagement team)	12.0
07/23/2023	MC	Travel from Los Angeles, CA to Boston, MA (meetings with engagement team)	8.0
07/23/2023	RS	Travel from Dallas, TX to Boston, MA (meetings with engagement team)	6.0
07/23/2023	ST	Travel from New York, NY to Boston, MA (meetings with engagement team)	2.6
07/23/2023	YXS	Travel from New York, NY to Boston, MA (meetings with engagement team)	3.5
07/24/2023	AS	Travel from New York, NY to Boston, MA (meetings with engagement team)	3.0
07/24/2023	AP	Travel from Chicago, IL to Boston, MA (meetings with engagement team)	2.0
07/24/2023	AV	Travel from Chicago, IL to Boston, MA (meetings with engagement team)	4.0
07/24/2023	BFM	Travel from Washington, DC to Boston, MA (meetings with engagement team)	1.7
07/24/2023	DS	Travel from New York, NY to Boston, MA (meetings with engagement team)	4.0
07/24/2023	JC	Travel from New York, NY to Boston, MA (meetings with engagement team)	2.2
07/24/2023	JLS	Travel from New York, NY to Boston, MA (meetings with engagement team)	3.6
07/24/2023	LMG	Travel from Washington, DC to Boston, MA (meetings with engagement team)	3.0
07/24/2023	QB	Travel from New York, NY to Boston, MA (meetings with engagement team)	3.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/24/2023	SYW	Travel from New York, NY to Boston, MA (meetings with engagement team)	4.0
07/24/2023	TT	Travel from New York, NY to Boston, MA (meetings with engagement team)	2.5
07/24/2023	TP	Travel from Dallas, TX to Boston, MA (meetings with engagement team)	5.0
07/25/2023	RB	Travel from New York, NY to Boston, MA (meetings with engagement team)	4.1
07/26/2023	AS	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	2.5
07/26/2023	MB	Travel from Silver Spring, MD to Boston, MA (meetings with engagement team)	4.8
07/26/2023	TT	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	2.5
07/27/2023	AP	Travel from Boston, MA to Chicago, IL (return from meetings with engagement team)	3.0
07/27/2023	AV	Travel from Boston, MA to Chicago, IL (return from meetings with engagement team)	1.0
07/27/2023	CC	Travel from Boston, MA to Houston, TX (return from meetings with engagement team)	4.2
07/27/2023	DS	Travel from Boston, MA to New York, NY (return from meetings with engagement team, includes delays)	8.0
07/27/2023	DL	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	4.2
07/27/2023	EM	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	4.9
07/27/2023	JC	Travel from Boston, MA to New York, NY (return from meetings with engagement team, includes delays)	4.8
07/27/2023	JRB	Travel from Boston, MA to Dallas, TX (return from meetings with engagement team)	9.4
07/27/2023	JCL	Travel from Boston, MA to San Francisco, CA (return from meetings with engagement team)	5.0
07/27/2023	JLS	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	4.3
07/27/2023	KV	Travel from Boston, MA to London, England (return from meetings with engagement team)	6.0
07/27/2023	KHW	Travel from Boston, MA to Washington, DC (return from meetings with engagement team)	2.8
07/27/2023	LMG	Travel from Boston, MA to Washington, DC (return from meetings with engagement team, includes delays)	5.0
07/27/2023	MC	Travel from Boston, MA to Los Angeles, CA (return from meetings with engagement team)	9.0
07/27/2023	RS	Travel from Boston, MA to Dallas, TX (return from meetings with engagement team)	6.0
07/27/2023	ST	Travel from Boston, MA to New York, NY (return from meetings with engagement team, includes delays)	5.4
07/27/2023	TP	Travel from Boston, MA to Dallas, TX (return from meetings with engagement team)	9.4
07/27/2023	YXS	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	5.0

AlixPartners

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 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
07/28/2023	BFM	Travel from Boston, MA to Washington, DC (return from meetings with engagement team)	2.1
07/28/2023	CAS	Travel from Boston, MA to Dallas, TX (return from meetings with engagement team)	4.0
07/28/2023	KV	Continue travel from Boston, MA to London, England (return from meetings with engagement team)	6.0
07/28/2023	MB	Travel from Boston, MA to Silver Spring, MD (return from meetings with engagement team)	3.8
07/28/2023	QB	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	4.8
07/28/2023	ST	Continue travel from Boston, MA to New York, NY (return from meetings with engagement team, includes delays)	3.4
07/28/2023	SYW	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	4.0
07/30/2023	RB	Travel from Boston, MA to New York, NY (return from meetings with engagement team)	3.8
07/31/2023	JCL	Travel from San Francisco, CA to New York, NY (meetings with A&M)	5.0
07/31/2023	KHW	Travel from Washington, DC to New York, NY (meetings with A&M)	3.0
07/31/2023	MC	Travel from Los Angeles, CA to New York, NY (meetings with A&M)	8.0
Total Professional Hours			444.0



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PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	8.0	\$ 9,760.00
John C LaBella	\$1,115	27.0	30,105.00
Lilly M Goldman	\$1,115	8.0	8,920.00
Mark Cervi	\$1,020	41.0	41,820.00
Adam Searles	\$950	5.5	5,225.00
Anne Vanderkamp	\$950	5.0	4,750.00
Todd Toaso	\$950	15.0	14,250.00
Travis Phelan	\$950	24.9	23,655.00
Dana Schwartz	\$880	24.0	21,120.00
Kurt H Wessel	\$880	5.8	5,104.00
Alexander Patti	\$825	5.0	4,125.00
John L Somerville	\$825	15.2	12,540.00
Bennett F Mackay	\$805	3.8	3,059.00
Matthew Birtwell	\$805	8.6	6,923.00
Jeffrey R Berg	\$735	14.5	10,657.50
Ryan Backus	\$725	7.9	5,727.50
Chuanqi Chen	\$605	16.7	10,103.50
Di Liang	\$605	17.7	10,708.50
Seen Yung Wong	\$605	16.0	9,680.00
Katerina Vasiliou	\$585	50.0	29,250.00
Randi Self	\$585	28.0	16,380.00
Yue Shen	\$585	8.5	4,972.50
Olivia Braat	\$510	15.9	8,109.00
Eric Mostoff	\$510	15.4	7,854.00
Griffin Shapiro	\$510	10.3	5,253.00
Sean Thompson	\$510	18.2	9,282.00
Allyson Calhoun	\$510	16.9	8,619.00
Jason Chin	\$510	11.2	5,712.00
Total Professional Hours and Fees	<u>444.0</u>		\$ 333,664.50
Less 50% Travel Time			(166,832.25)
Total Professional Fees			<u>\$ 166,832.25</u>